



Currency Future & Options High/Low

High/Low for: 12/07/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.66230	7.69060	0.36934	7.71000	7.6900	216,789
12/07/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.18800	8.15900	0.35418	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.18800	6.15900	0.46865	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.18800	4.15900	0.69245	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.19200	2.16100	1.41423	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.82700	0.85200	3.02297	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.81300	1.84100	1.54440	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.81200	2.84100	1.03129	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.81200	3.84100	0.76076	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.13800	8.10900	0.35635	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.13800	6.10900	0.47247	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.13800	4.10900	0.70082	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.14300	2.11200	1.44657	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.16700	0.16100	3.59281	0.00000	0.0000	2,000
12/07/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.30500	0.27000	11.47541	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.87400	0.89900	2.86041	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.86300	1.89100	1.50295	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.86200	2.89100	1.01328	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.86200	3.89100	0.75091	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.15100	0.14500	3.97351	0.00000	0.0000	569
12/07/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.33900	0.30400	10.32448	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.23800	8.20900	0.35203	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.23800	6.20900	0.46489	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.23800	4.20900	0.68429	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.24200	2.21100	1.38269	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.13700	0.12900	5.83942	0.00000	0.0000	2,771
12/07/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.37500	0.33800	9.86667	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.78100	0.80400	2.94494	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.76300	1.79100	1.58820	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.76200	2.79100	1.04996	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.76200	3.79100	0.77087	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.28800	8.25900	0.34990	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.28800	6.25900	0.46120	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.28800	4.25900	0.67631	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00400	0.00200	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.29200	2.26100	1.35253	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.12400	0.11600	6.45161	0.00000	0.0000	100
12/07/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.41200	0.37500	8.98058	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.73500	0.75800	3.12925	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02300	0.01700	26.08696	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.71300	1.74100	1.63456	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.71200	2.74100	1.06932	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.71200	3.74100	0.78125	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.38800	8.35900	0.34573	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.38800	6.35900	0.45398	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.38800	4.35900	0.66089	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.39100	2.36100	1.25471	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.10100	0.09200	8.91089	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.48900	0.45100	7.77096	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.64600	0.66700	3.25077	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.03400	0.02600	23.52941	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.61300	1.64100	1.73590	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.61200	2.64100	1.11026	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.61200	3.64100	0.80288	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.43800	8.40900	0.34368	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.43800	6.40900	0.45045	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.43800	4.40900	0.65345	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.44100	2.41100	1.22900	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.09200	0.08300	9.78261	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.53000	0.49200	7.16981	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.60400	0.62300	3.14570	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.04200	0.03200	23.80952	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.56400	1.59200	1.79028	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.56200	2.59100	1.13193	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.56200	3.59100	0.81415	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.48800	8.45900	0.34166	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.48800	6.45900	0.44698	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.48800	4.45900	0.64617	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.49100	2.46000	1.24448	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.08300	0.07400	10.84337	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.57100	0.53300	6.65499	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.56200	0.57900	3.02491	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.05000	0.03800	24.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.51400	1.54200	1.84941	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.51200	2.54100	1.15446	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.51200	3.54100	0.82574	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.63800	8.60900	0.33573	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.63800	6.60900	0.43688	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.63800	4.60900	0.62527	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.64000	2.61000	1.13636	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.44400	0.45700	2.92793	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.08200	0.06600	19.51220	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.36400	1.39200	2.05279	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.36200	2.39100	1.22777	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.36200	3.39100	0.86258	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.58800	8.55900	0.33768	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.58800	6.55900	0.44019	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.58800	4.55900	0.63208	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.59000	2.56000	1.15830	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.06800	0.05900	13.23529	0.00000	0.0000	55,000
12/07/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.65600	0.61800	5.79268	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.48200	0.49700	3.11203	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.07000	0.05600	20.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.41400	1.44200	1.98020	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.41200	2.44100	1.20232	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.41200	3.44100	0.84994	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.73800	8.70900	0.33188	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.73800	6.70900	0.43039	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.73800	4.70900	0.61207	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.74000	2.71000	1.09489	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.05100	0.04200	17.64706	0.00000	0.0000	585
12/07/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.78900	0.75100	4.81622	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.37200	0.38200	2.68817	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.11000	0.09100	17.27273	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.26500	1.29300	2.21344	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.26200	2.29100	1.28205	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.26200	3.29100	0.88903	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.06200	0.05300	14.51613	0.00000	0.0000	1,000
12/07/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.70000	0.66200	5.42857	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.03800	8.00900	0.36079	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.03800	6.00900	0.48029	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.03800	4.00900	0.71818	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00600	0.00300	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.04400	2.01200	1.56556	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.20300	0.20000	1.47783	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.24100	0.20900	13.27801	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.97000	0.99600	2.68041	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.96300	1.99100	1.42639	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.96200	2.99100	0.97907	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.96200	3.99100	0.73195	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.08800	8.05900	0.35856	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.08800	6.05900	0.47635	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.08800	4.05900	0.70939	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.09300	2.06200	1.48113	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.18400	0.18000	2.17391	0.00000	0.0000	1,200
12/07/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.27200	0.23900	12.13235	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.92200	0.94700	2.71150	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01000	0.00600	40.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.91300	1.94100	1.46367	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.91200	2.94100	0.99588	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.91200	3.94100	0.74131	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.33800	8.30900	0.34781	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.33800	6.30900	0.45756	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.33800	4.30900	0.66851	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.34100	2.31100	1.28150	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.11200	0.10300	8.03571	0.00000	0.0000	500
12/07/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.45000	0.41200	8.44444	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.69000	0.71200	3.18841	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.66300	1.69100	1.68370	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.66200	2.69100	1.08941	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.66200	3.69100	0.79192	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.53800	8.50900	0.33966	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.53800	6.50900	0.44356	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.53800	4.50900	0.63905	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.54000	2.51000	1.18110	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.07500	0.06600	12.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.61300	0.57500	6.19902	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.52100	0.53700	3.07102	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.05900	0.04600	22.03390	0.00000	0.0000	15,000
12/07/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.46400	1.49200	1.91257	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.46200	2.49100	1.17790	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.46200	3.49100	0.83767	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.68800	8.65900	0.33379	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.68800	6.65900	0.43361	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.68800	4.65900	0.61860	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.69000	2.66000	1.11524	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.05600	0.04700	16.07143	0.00000	0.0000	3,000
12/07/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.74400	0.70600	5.10753	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.40700	0.41900	2.94840	0.00000	0.0000	1,500
12/07/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.09500	0.07800	17.89474	0.00000	0.0000	100
12/07/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.31500	1.34200	2.05323	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00300	0.00100	66.66667	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.31200	2.34100	1.25433	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.31200	3.34100	0.87560	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.01100	0.00700	36.36364	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.64900	1.61600	2.00121	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.50200	1.46800	2.26365	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.92600	0.88900	3.99568	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.03800	0.03000	21.05263	0.00000	0.0000	500
12/07/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.06700	1.03100	3.37395	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	3,000
12/07/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.01500	0.01000	33.33333	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.45300	1.41900	2.33999	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.01700	0.01200	29.41176	0.00000	0.0000	500
12/07/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.35500	1.32100	2.50923	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	1,000
12/07/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	0.97300	0.93600	3.80267	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.18800	0.16200	13.82979	0.00000	0.0000	100
12/07/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.25000	0.25300	1.20000	0.00000	0.0000	100
12/07/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.22400	0.22600	0.89286	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.21200	0.18500	12.73585	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	0.88000	0.84300	4.20455	0.00000	0.0000	0
12/07/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.04200	0.03400	19.04762	0.00000	0.0000	500
12/07/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.77240	7.79980	0.35253	7.81690	7.8169	31,431
12/07/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.17800	8.15000	0.34238	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.17900	6.15100	0.45315	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.18600	4.16000	0.62112	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.04600	0.04700	2.17391	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.22400	2.19700	1.21403	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.28800	0.28300	1.73611	0.00000	0.0000	1,000
12/07/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.46600	0.43300	7.08155	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.87700	0.89900	2.50855	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.05500	0.04900	10.90909	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.82800	1.85500	1.47702	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.82300	2.85100	0.99185	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.82200	3.85000	0.73260	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.15200	0.14800	2.63158	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.93000	0.89800	3.44086	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.22800	8.20000	0.34030	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.22900	6.20100	0.44951	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.23600	4.21000	0.61379	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	300
12/07/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.27200	2.24500	1.18838	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.83600	0.85700	2.51196	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.06400	0.05700	10.93750	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.77900	1.80600	1.51771	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.77300	2.80100	1.00974	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.77200	3.80000	0.74231	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.27800	8.25000	0.33825	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.27900	6.25100	0.44593	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.28500	4.25900	0.60677	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.04200	0.04300	2.38095	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.32000	2.29300	1.16379	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.25800	0.25300	1.93798	0.00000	0.0000	16,000
12/07/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.53600	0.50300	6.15672	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.79600	0.81600	2.51256	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.07400	0.06600	10.81081	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.73000	1.75700	1.56069	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.72300	2.75100	1.02828	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.72200	3.75000	0.75228	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.32800	8.30000	0.33622	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.32900	6.30100	0.44241	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.33500	4.30800	0.62284	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.36800	2.34100	1.14020	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.24400	0.23900	2.04918	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.57200	0.53900	5.76923	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.75700	0.77600	2.50991	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.08500	0.07600	10.58824	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.68000	1.70700	1.60714	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.67400	2.70100	1.00972	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.67200	3.70000	0.76253	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.27200	0.26700	1.83824	0.00000	0.0000	21,570
12/07/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.50000	0.46700	6.60000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.37800	8.35000	0.33421	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.37900	6.35000	0.45462	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.38500	4.35800	0.61574	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.41600	2.39000	1.07616	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.23100	0.22600	2.16450	0.00000	0.0000	4,400
12/07/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.60900	0.57600	5.41872	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.71900	0.73700	2.50348	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.09700	0.08700	10.30928	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.63100	1.65800	1.65543	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.62400	2.65100	1.02896	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.62200	3.65000	0.77305	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.42800	8.40000	0.33223	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.42800	6.40000	0.43559	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.43400	4.40700	0.60893	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.46500	2.43800	1.09533	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.21900	0.21400	2.28311	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.64700	0.61400	5.10046	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.68300	0.69900	2.34261	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.11100	0.09900	10.81081	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.58200	1.60900	1.70670	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.57400	2.60100	1.04895	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.57200	3.60000	0.78387	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.47800	8.45000	0.33027	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.47800	6.45000	0.43223	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.48400	4.45700	0.60214	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.51300	2.48700	1.03462	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.20700	0.20300	1.93237	0.00000	0.0000	1,000
12/07/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.68500	0.65300	4.67153	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.64700	0.66200	2.31839	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.12500	0.11200	10.40000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.53300	1.56000	1.76125	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.52400	2.55100	1.06973	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.52200	3.55000	0.79500	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.67800	8.65000	0.32265	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.67800	6.65000	0.41929	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.68200	4.65500	0.57668	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.70800	2.68100	0.99705	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.16800	0.16400	2.38095	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.84600	0.81400	3.78251	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.51800	0.52700	1.73745	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.19600	0.17700	9.69388	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.33800	1.36500	2.01794	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.32500	2.35200	1.16129	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.32300	3.35000	0.81252	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.62800	8.60000	0.32452	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.62800	6.60000	0.42245	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.63300	4.60500	0.60436	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.65900	2.63200	1.01542	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.17700	0.17300	2.25989	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.80500	0.77300	3.97516	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.54800	0.55900	2.00730	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.17600	0.15900	9.65909	0.00000	0.0000	48,000
12/07/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.38600	1.41300	1.94805	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.37500	2.40200	1.13684	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.37300	3.40000	0.80047	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.14500	0.14100	2.75862	0.00000	0.0000	1,000
12/07/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.97300	0.94100	3.28880	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.72800	8.70000	0.32081	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.72800	6.70000	0.41617	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.73200	4.70500	0.57058	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.75600	2.73000	0.94340	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.16000	0.15600	2.50000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.88800	0.85600	3.60360	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.48800	0.49600	1.63934	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.21600	0.19600	9.25926	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.28900	1.31600	2.09465	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.27500	2.30200	1.18681	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.27300	3.30000	0.82493	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.19700	0.19200	2.53807	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.72500	0.69200	4.55172	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.07800	8.05000	0.34662	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.07900	6.05100	0.46060	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.08800	4.06200	0.63601	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.05100	0.05100	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.12900	2.10100	1.31517	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.32200	0.31800	1.24224	0.00000	0.0000	8,010
12/07/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.40000	0.36800	8.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.96200	0.98500	2.39085	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.04000	0.03500	12.50000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.92700	1.95400	1.40114	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.92300	2.95000	0.92371	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.92200	3.95000	0.71392	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.12800	8.10000	0.34449	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.12900	6.10100	0.45684	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.13700	4.11100	0.62847	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.04800	0.04900	2.08333	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.17600	2.14900	1.24081	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.30400	0.30000	1.31579	0.00000	0.0000	30,000
12/07/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.43200	0.40000	7.40741	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.91900	0.94200	2.50272	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.87800	1.90500	1.43770	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.87300	2.90000	0.93978	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.87200	3.90000	0.72314	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.52800	8.50000	0.32833	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.52800	6.50000	0.42892	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.53300	4.50600	0.59563	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.03400	0.03500	2.94118	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.56200	2.53500	1.05386	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.61300	0.62700	2.28385	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.14100	0.12700	9.92908	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.48400	1.51100	1.81941	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.47400	2.50100	1.09135	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.47300	3.50000	0.77743	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.57800	8.55000	0.32642	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.57800	6.55000	0.42566	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.58300	4.55600	0.58913	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.61000	2.58400	0.99617	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.18700	0.18200	2.67380	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.76500	0.73200	4.31373	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.58000	0.59200	2.06897	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.15800	0.14200	10.12658	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.43500	1.46200	1.88153	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.42400	2.45200	1.15512	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.42300	3.45000	0.78878	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.27800	7.25000	0.38472	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.28000	5.25200	0.53030	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.29600	3.27000	0.78883	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.09500	0.09300	2.10526	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.37300	1.34300	2.18500	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.72200	4.75000	0.59297	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.41900	1.38900	2.11416	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.09100	0.08900	2.19780	0.00000	0.0000	500
12/07/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.06700	0.06600	1.49254	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.79500	1.76600	1.61560	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.08400	0.08200	2.38095	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.51200	1.48200	1.98413	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.06400	0.06300	1.56250	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.84200	1.81300	1.57438	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.34000	0.33700	0.88235	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.36800	0.33700	8.42391	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.23700	1.20600	2.50606	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.10900	0.10600	2.75229	0.00000	0.0000	30,000
12/07/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.26100	0.23800	8.81226	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.43300	0.43800	1.15473	0.00000	0.0000	15,000
12/07/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.14700	1.11600	2.70270	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.11900	0.11600	2.52101	0.00000	0.0000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.38300	0.38500	0.52219	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.31100	0.28500	8.36013	0.00000	0.0000	500
12/07/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.32800	1.29700	2.33434	0.00000	0.0000	0
12/07/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.10000	0.09700	3.00000	0.00000	0.0000	20,000
12/07/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.88220	7.90920	0.34254	0.00000	0.0000	1,047
12/07/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.41300	0.41000	0.72639	0.00000	0.0000	0
12/07/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.53100	0.50100	5.64972	0.00000	0.0000	0
12/07/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.39600	0.39300	0.75758	0.00000	0.0000	340
12/07/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.56400	0.53400	5.31915	0.00000	0.0000	0
12/07/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.43000	0.42800	0.46512	0.00000	0.0000	0
12/07/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.49800	0.46900	5.82329	0.00000	0.0000	0
12/07/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	0.89400	0.86400	3.35570	0.00000	0.0000	0
12/07/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.27600	0.27300	1.08696	0.00000	0.0000	30,000
12/07/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.69600	2.67100	0.92730	0.00000	0.0000	0
12/07/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.07800	0.08000	2.56410	0.00000	0.0000	30,000
12/07/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.99280	8.01920	0.33030	0.00000	0.0000	2,900
12/07/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.81300	0.82500	1.47601	0.00000	0.0000	0
12/07/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.27000	0.25600	5.18519	0.00000	0.0000	0
12/07/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.78400	0.79500	1.40306	0.00000	0.0000	0
12/07/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.29100	0.27600	5.15464	0.00000	0.0000	0
12/07/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.84300	0.85600	1.54211	0.00000	0.0000	0
12/07/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.25000	0.23700	5.20000	0.00000	0.0000	0
12/07/2010	£ / R 2010/09/13			Foreign Exchange Future	11.57580	11.58980	0.12094	11.57900	11.5600	19,327
12/07/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.06600	0.05200	21.21212	0.00000	0.0000	0
12/07/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.29000	1.26200	2.17054	0.00000	0.0000	0
12/07/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.07400	0.05900	20.27027	0.00000	0.0000	0
12/07/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.19800	1.16900	2.42070	0.00000	0.0000	0
12/07/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.07000	0.05500	21.42857	0.00000	0.0000	0
12/07/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.24400	1.21500	2.33119	0.00000	0.0000	0
12/07/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.60300	0.56400	6.46766	0.00000	0.0000	0
12/07/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.17900	0.15400	13.96648	0.00000	0.0000	417
12/07/2010	£ / R 2010/12/13			Foreign Exchange Future	11.73910	11.75170	0.10733	11.73000	11.7010	12,391
12/07/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.44100	0.42200	4.30839	0.00000	0.0000	0
12/07/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.60200	0.57000	5.31561	0.00000	0.0000	0
12/07/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.57000	0.53800	5.61404	0.00000	0.0000	0
12/07/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.45900	0.44000	4.13943	0.00000	0.0000	50
12/07/2010	£ / R 2011/03/14			Foreign Exchange Future	11.90230	11.91360	0.09494	0.00000	0.0000	510
12/07/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.69000	0.67600	2.02899	0.00000	0.0000	0
12/07/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.58800	0.56200	4.42177	0.00000	0.0000	0
12/07/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.66800	0.65400	2.09581	0.00000	0.0000	0
12/07/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.61600	0.59000	4.22078	0.00000	0.0000	0
12/07/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.71200	0.69900	1.82584	0.00000	0.0000	0
12/07/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.56000	0.53500	4.46429	0.00000	0.0000	0
12/07/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08670	0.08700	0.34602	0.00000	0.0000	208
12/07/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00505	0.00507	0.39604	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00125	0.00097	22.40000	0.00000	0.0000	0
12/07/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08800	0.08830	0.34091	0.00000	0.0000	0
12/07/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00577	0.00576	0.17331	0.00000	0.0000	0
12/07/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00377	0.00346	8.22281	0.00000	0.0000	0
12/07/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00258	0.00251	2.71318	0.00000	0.0000	0
12/07/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01058	0.01021	3.49716	0.00000	0.0000	0
12/07/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01260	0.01282	1.74603	0.00000	0.0000	0
12/07/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00060	0.00052	13.33333	0.00000	0.0000	0
12/07/2010	€ / R 2010/09/13			Foreign Exchange Future	9.67880	9.67730	0.01550	9.67450	9.6745	17,077
12/07/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.99100	1.99100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.07700	0.06700	12.98701	0.00000	0.0000	0
12/07/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.59800	0.59000	1.33779	0.00000	0.0000	0
12/07/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.86200	0.85600	0.69606	0.00000	0.0000	0
12/07/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.04100	0.03300	19.51220	0.00000	0.0000	2,530
12/07/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.43800	0.42900	2.05479	0.00000	0.0000	0
12/07/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.11700	0.10600	9.40171	0.00000	0.0000	2,000
12/07/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.29700	0.28800	3.03030	0.00000	0.0000	0
12/07/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.17600	0.16500	6.25000	0.00000	0.0000	750
12/07/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.46100	0.45400	1.51844	0.00000	0.0000	0
12/07/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.08200	0.07700	6.09756	0.00000	0.0000	1,500
12/07/2010	€ / R 2010/12/13			Foreign Exchange Future	9.81720	9.81540	0.01834	9.85500	9.8000	5,972
12/07/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.38300	10.38500	0.01926	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.38300	8.38500	0.02386	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.38400	6.38600	0.03133	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.39200	4.39300	0.02277	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.04600	0.04300	6.52174	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.42900	2.42800	0.04117	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.09900	0.09500	4.04040	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.48200	1.48000	0.13495	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.24800	0.24300	2.01613	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.63100	0.62800	0.47544	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.74100	0.73800	0.40486	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.12400	0.12300	0.80645	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.63300	1.63100	0.12247	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.28500	2.28400	0.04376	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.43300	10.43500	0.01917	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.43300	8.43500	0.02372	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.43400	6.43600	0.03108	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.44100	4.44300	0.04503	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.47700	2.47600	0.04037	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.09600	0.09200	4.16667	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.52900	1.52700	0.13080	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.23600	0.23100	2.11864	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.66900	0.66600	0.44843	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.70500	0.70100	0.56738	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.13800	0.13600	1.44928	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.58500	1.58300	0.12618	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.13300	11.13500	0.01796	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.13300	9.13500	0.02190	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.13400	7.13600	0.02803	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.13700	5.13800	0.01947	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.15800	3.15800	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.05600	0.05300	5.35714	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.18900	2.18800	0.04568	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.12200	0.11800	3.27869	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.25500	1.25300	0.15936	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.32200	0.31700	1.55280	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.45500	0.45200	0.65934	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.93600	0.93400	0.21368	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.03300	11.03500	0.01813	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.03300	9.03500	0.02214	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.03400	7.03600	0.02843	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.03700	5.03900	0.03971	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.06000	3.06000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.06200	0.05800	6.45161	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.09500	2.09300	0.09547	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.13300	0.12900	3.00752	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.16600	1.16400	0.17153	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.35800	0.35300	1.39665	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.39100	0.38800	0.76726	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.02000	1.01800	0.19608	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.18300	10.18500	0.01964	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.18300	8.18500	0.02444	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.18400	6.18600	0.03234	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.19400	4.19500	0.02384	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.05400	0.05100	5.55556	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.23700	2.23600	0.04470	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.11700	0.11300	3.41880	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.30000	1.29800	0.15385	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.30600	0.30100	1.63399	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.48900	0.48600	0.61350	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.89500	0.89300	0.22346	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.07800	0.07800	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.82900	1.82700	0.10935	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.28300	10.28500	0.01945	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.28300	8.28500	0.02415	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.28400	6.28600	0.03183	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.29300	4.29400	0.02329	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.33300	2.33200	0.04286	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.10800	0.10400	3.70370	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.39100	1.38900	0.14378	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.27500	0.27000	1.81818	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.55800	0.55500	0.53763	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.81600	0.81400	0.24510	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.09900	0.09900	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.73100	1.72900	0.11554	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.58300	10.58500	0.01890	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.58300	8.58500	0.02330	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.58400	6.58600	0.03038	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.59000	4.59100	0.02179	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.62200	2.62100	0.03814	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.08500	0.08100	4.70588	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.66800	1.66600	0.11990	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.20300	0.19800	2.46305	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.78600	0.78300	0.38168	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.60200	0.59900	0.49834	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.18500	0.18400	0.54054	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.44000	1.43800	0.13889	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.73300	10.73500	0.01863	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.73300	8.73500	0.02290	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.73400	6.73600	0.02970	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.73900	4.74000	0.02110	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.76700	2.76700	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.07600	0.07300	3.94737	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.80900	1.80800	0.05528	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.17600	0.17100	2.84091	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.90900	0.90600	0.33003	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.51000	0.50600	0.78431	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.24300	0.24100	0.82305	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.29700	1.29500	0.15420	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.03300	10.03500	0.01993	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.03300	8.03500	0.02490	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.03400	6.03600	0.03315	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.04700	4.04700	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.97600	1.97400	0.10121	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.08300	10.08500	0.01984	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.08300	8.08500	0.02474	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.08400	6.08600	0.03287	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.09600	4.09600	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.14200	2.14100	0.04669	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.12800	0.12300	3.90625	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.21100	1.20800	0.24773	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.34000	0.33500	1.47059	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.42300	0.42000	0.70922	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.97800	0.97600	0.20450	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.06100	0.06100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.92700	1.92500	0.10379	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.13300	10.13500	0.01974	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.13300	8.13500	0.02459	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.13400	6.13600	0.03261	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.14500	4.14600	0.02413	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.87800	1.87600	0.10650	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.70800	0.70500	0.42373	0.00000	0.0000	0
12/07/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.22500	0.22000	2.22222	0.00000	0.0000	60
12/07/2010	€ / R 2011/03/14			Foreign Exchange Future	9.95470	9.95300	0.01708	0.00000	0.0000	2,620
12/07/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.55900	0.55500	0.71556	0.00000	0.0000	0
12/07/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.40400	0.40200	0.49505	0.00000	0.0000	0
12/07/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.53500	0.53100	0.74766	0.00000	0.0000	0
12/07/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.43000	0.42800	0.46512	0.00000	0.0000	0
12/07/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.58400	0.58100	0.51370	0.00000	0.0000	0
12/07/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.37900	0.37800	0.26385	0.00000	0.0000	0
12/07/2010	AUS / R 2010/09/13			Foreign Exchange Future	6.65530	6.67080	0.23290	6.65700	6.6490	8,156
12/07/2010	AUS / R 2010/09/13	6.90	C	Foreign Exchange Future	0.07200	0.06100	15.27778	0.00000	0.0000	0
12/07/2010	AUS / R 2010/09/13	6.90	P	Foreign Exchange Future	0.31700	0.29000	8.51735	0.00000	0.0000	0
12/07/2010	AUS / R 2010/12/13			Foreign Exchange Future	6.67760	6.69260	0.22463	6.66000	6.6600	8,139
12/07/2010	AUS / R 2010/12/13	6.90	C	Foreign Exchange Future	0.17000	0.16400	3.52941	0.00000	0.0000	0
12/07/2010	AUS / R 2010/12/13	6.90	P	Foreign Exchange Future	0.39200	0.37100	5.35714	0.00000	0.0000	0
12/07/2010	AUS / R 2010/12/13	6.95	P	Foreign Exchange Future	0.42900	0.40700	5.12821	0.00000	0.0000	0
12/07/2010	AUS / R 2010/12/13	6.95	C	Foreign Exchange Future	0.15700	0.15000	4.45860	0.00000	0.0000	200
12/07/2010	AUS / R 2011/03/14			Foreign Exchange Future	6.69840	6.71350	0.22543	6.72800	6.7280	51
12/07/2010	AUS / R 2011/03/14	6.70	C	Foreign Exchange Future	0.31400	0.31600	0.63694	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2010	AUS / R 2011/03/14	6.70	P	Foreign Exchange Future	0.31600	0.30300	4.11392	0.00000	0.0000	0
12/07/2010	AUS / R 2011/03/14	6.75	C	Foreign Exchange Future	0.29500	0.29500	0.00000	0.00000	0.0000	0
12/07/2010	AUS / R 2011/03/14	6.75	P	Foreign Exchange Future	0.34700	0.33200	4.32277	0.00000	0.0000	0
12/07/2010	AUS / R 2011/03/14	6.65	C	Foreign Exchange Future	0.33700	0.33900	0.59347	0.00000	0.0000	0
12/07/2010	AUS / R 2011/03/14	6.65	P	Foreign Exchange Future	0.28900	0.27600	4.49827	0.00000	0.0000	0
12/07/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.42330	7.41610	0.09699	0.00000	0.0000	75
12/07/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.11200	0.10700	4.46429	0.00000	0.0000	0
12/07/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.18900	0.19100	1.05820	0.00000	0.0000	0
12/07/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.52000	7.51120	0.11702	0.00000	0.0000	0
12/07/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.16000	0.14900	6.87500	0.00000	0.0000	0
12/07/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.34000	0.33800	0.58824	0.00000	0.0000	0
12/07/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.14500	0.13500	6.89655	0.00000	0.0000	0
12/07/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.37500	0.37400	0.26667	0.00000	0.0000	0
12/07/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.17700	0.16500	6.77966	0.00000	0.0000	0
12/07/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.30700	0.30400	0.97720	0.00000	0.0000	0
Future Open Interest										326,693
Option Open Interest										369,152
Total										695,845