



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 11/08/2010

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
11/08/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.29540	7.34320	0.65521	7.36040	7.2950	252,769
11/08/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.55500	8.50700	0.56108	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.55500	6.50700	0.73227	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.55500	4.50700	1.05379	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.55500	2.50700	1.87867	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.46400	0.50800	9.48276	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.44500	1.49300	3.32180	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.44500	2.49300	1.96319	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.44500	3.49300	1.39332	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.50500	8.45700	0.56437	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.50500	6.45700	0.73789	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.50500	4.45700	1.06548	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.50500	2.45700	1.91617	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.02000	0.02300	15.00000	0.00000	0.0000	2,000
11/08/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.52500	0.48000	8.57143	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.51000	0.55500	8.82353	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.49500	1.54300	3.21070	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.49500	2.54300	1.92385	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.49500	3.54300	1.37339	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
11/08/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	669
11/08/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.57100	0.52600	7.88091	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.60500	8.55700	0.55782	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.60500	6.55700	0.72672	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.60500	4.55700	1.04235	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.60500	2.55700	1.84261	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	2,771
11/08/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.61900	0.57300	7.43134	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.42000	0.46200	10.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.02500	0.01900	24.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.39500	1.44300	3.44086	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.39500	2.44300	2.00418	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.39500	3.44300	1.41384	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.65500	8.60700	0.55459	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.65500	6.60700	0.72126	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.65500	4.60700	1.03115	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.65500	2.60700	1.80791	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	100
11/08/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.66600	0.62000	6.90691	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.37600	0.41700	10.90426	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.34500	1.39300	3.56877	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.34500	2.39300	2.04691	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.34500	3.39300	1.43498	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.75500	8.70700	0.54826	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.75500	6.70700	0.71058	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.75500	4.70700	1.00946	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
11/08/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.75500	2.70700	1.74229	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.76300	0.71600	6.15990	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.29300	0.33200	13.31058	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.04800	0.03900	18.75000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.24600	1.29300	3.77207	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.24500	2.29300	2.13808	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.24500	3.29300	1.47920	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.80500	8.75700	0.54514	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.80500	6.75700	0.70536	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.80500	4.75700	0.99896	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.80500	2.75700	1.71123	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.81200	0.76400	5.91133	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.25500	0.29100	14.11765	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.06000	0.04800	20.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.19600	1.24300	3.92977	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.19500	2.24300	2.18679	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.19500	3.24300	1.50235	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.85500	8.80700	0.54207	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.85500	6.80700	0.70022	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.85500	4.80700	0.98867	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.85500	2.80700	1.68126	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.86100	0.81300	5.57491	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.21900	0.25200	15.06849	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.07400	0.05900	20.27027	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.14600	1.19300	4.10122	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.14500	2.19300	2.23776	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
11/08/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.14500	3.19300	1.52623	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	9.00500	8.95700	0.53304	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	7.00500	6.95700	0.68522	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	5.00500	4.95700	0.95904	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	3.00500	2.95700	1.59734	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.12500	0.15100	20.80000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.13000	0.10800	16.92308	0.00000	0.0000	100
11/08/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	0.99600	1.04400	4.81928	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	1.99500	2.04300	2.40602	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	2.99500	3.04300	1.60267	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.95500	8.90700	0.53601	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.95500	6.90700	0.69015	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.95500	4.90700	0.96872	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.95500	2.90700	1.62437	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	55,000
11/08/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.95900	0.91100	5.00521	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.15400	0.18200	18.18182	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.10900	0.08900	18.34862	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.04600	1.09400	4.58891	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.04500	2.09300	2.34719	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.04500	3.09300	1.57635	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.10500	9.05700	0.52718	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.10500	7.05700	0.67558	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.10500	5.05700	0.94025	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.10500	3.05700	1.54589	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
11/08/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	585
11/08/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.10700	1.06000	4.24571	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.08800	0.10300	17.04545	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.19300	0.16000	17.09845	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.89700	0.94500	5.35117	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.89500	1.94300	2.53298	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.89500	2.94300	1.65803	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	1,000
11/08/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	1.00800	0.96100	4.66270	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.40500	8.35700	0.57109	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.40500	6.35700	0.74941	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.40500	4.35700	1.08967	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.40500	2.35700	1.99584	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.02900	0.03300	13.79310	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.43400	0.39000	10.13825	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.60400	0.65000	7.61589	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.59500	1.64300	3.00940	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.59500	2.64300	1.84971	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.59500	3.64300	1.33519	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.45500	8.40700	0.56771	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.45500	6.40700	0.74361	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.45500	4.40700	1.07744	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.45500	2.40700	1.95519	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	1,200
11/08/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.47900	0.43500	9.18580	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.55700	0.60200	8.07899	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.54500	1.59300	3.10680	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.54500	2.59300	1.88605	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
11/08/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.54500	3.59300	1.35402	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.70500	8.65700	0.55141	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.70500	6.65700	0.71588	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.70500	4.65700	1.02019	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.70500	2.65700	1.77449	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	20,500
11/08/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.71400	0.66800	6.44258	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.33400	0.37400	11.97605	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03900	0.03100	20.51282	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.29600	1.34300	3.62654	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.29500	2.34300	2.09150	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.29500	3.34300	1.45675	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.90500	8.85700	0.53902	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.90500	6.85700	0.69515	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.90500	4.85700	0.97859	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.90500	2.85700	1.65232	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.91000	0.86200	5.27473	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.18500	0.21600	16.75676	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.09000	0.07300	18.88889	0.00000	0.0000	15,000
11/08/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.09600	1.14400	4.37956	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.09500	2.14300	2.29117	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.09500	3.14300	1.55089	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.05500	9.00700	0.53009	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.05500	7.00700	0.68037	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.05500	5.00700	0.94955	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
11/08/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.05500	3.00700	1.57119	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	3,000
11/08/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.05800	1.01000	4.53686	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.10500	0.12300	17.14286	0.00000	0.0000	1,500
11/08/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.16000	0.13000	18.75000	0.00000	0.0000	100
11/08/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.94700	0.99400	4.96304	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.94500	1.99300	2.46787	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.94500	2.99300	1.62988	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	2.00500	1.95700	2.39401	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.85500	1.80700	2.58760	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.25700	1.20900	3.81862	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	500
11/08/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.40600	1.35800	3.41394	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,000
11/08/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.80500	1.75700	2.65928	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
11/08/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.70500	1.65700	2.81525	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
11/08/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.30600	1.25800	3.67534	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.34700	0.30600	11.81556	0.00000	0.0000	100
11/08/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.04200	0.04900	16.66667	0.00000	0.0000	100
11/08/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.03500	0.04100	17.14286	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.39000	0.34800	10.76923	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.20700	1.15900	3.97680	0.00000	0.0000	0
11/08/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	500
11/08/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.40390	7.45250	0.65641	7.47150	7.4057	69,224
11/08/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.54600	8.49800	0.56167	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.54600	6.49800	0.73327	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.54600	4.49800	1.05587	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.55500	2.50700	1.87867	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.11200	0.12000	7.14286	0.00000	0.0000	1,000
11/08/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.65800	0.61800	6.07903	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.53500	0.57200	6.91589	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.08100	0.07000	13.58025	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
11/08/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.45700	1.50600	3.36307	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.45400	2.50300	1.99674	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.45400	3.50300	1.41865	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.05200	0.05400	3.84615	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.19800	1.15200	3.83973	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.59600	8.54800	0.55840	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.59600	6.54800	0.72771	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.59600	4.54800	1.04439	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	300
11/08/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.60400	2.55600	1.84332	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.49800	0.53400	7.22892	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.09400	0.08200	12.76596	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.40800	1.45600	3.40909	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.40400	2.45300	2.03827	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.40400	3.45300	1.43948	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.64600	8.59800	0.55517	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.64600	6.59800	0.72224	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.64600	4.59800	1.03315	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.65300	2.60600	1.77158	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.09800	0.10400	6.12245	0.00000	0.0000	16,000
11/08/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.74400	0.70200	5.64516	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.46200	0.49800	7.79221	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.10800	0.09600	11.11111	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.35800	1.40600	3.53461	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.35400	2.40300	2.08156	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.35400	3.40300	1.46094	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.69600	8.64800	0.55198	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.10	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
11/08/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.69600	6.64800	0.71685	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.69600	4.64800	1.02215	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.70300	2.65500	1.77580	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.09100	0.09700	6.59341	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.78700	0.74500	5.33672	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.42900	0.46200	7.69231	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12500	0.11000	12.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.30800	1.35700	3.74618	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.30400	2.35300	2.12674	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.30400	3.35300	1.48305	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.10500	0.11200	6.66667	0.00000	0.0000	27,690
11/08/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.70100	0.66000	5.84879	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.74600	8.69800	0.54882	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.74600	6.69800	0.71153	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.74600	4.69800	1.01138	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.75200	2.70400	1.74419	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.08500	0.09000	5.88235	0.00000	0.0000	4,400
11/08/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.83100	0.78800	5.17449	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.39600	0.42900	8.33333	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.14200	0.12700	10.56338	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.25900	1.30700	3.81255	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.25400	2.30300	2.17391	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.25400	3.30300	1.50584	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.79600	8.74800	0.54570	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.79600	6.74800	0.70630	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.79600	4.74800	1.00083	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.80200	2.75400	1.71306	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.08000	0.08400	5.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.87600	0.83200	5.02283	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
11/08/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.36500	0.39600	8.49315	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.16100	0.14400	10.55901	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.21000	1.25800	3.96694	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.20400	2.25300	2.22323	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.20400	3.25300	1.52934	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.84600	8.79800	0.54262	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.84600	6.79800	0.70114	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.84600	4.79800	0.99051	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.85100	2.80300	1.68362	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.07500	0.07900	5.33333	0.00000	0.0000	4,000
11/08/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.92100	0.87700	4.77742	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.33600	0.36600	8.92857	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.18200	0.16400	9.89011	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.16000	1.20800	4.13793	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.15500	2.20300	2.22738	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.15400	3.20300	1.55358	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.04600	8.99800	0.53062	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.04600	6.99800	0.68124	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.04600	4.99800	0.95125	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.05000	3.00200	1.57377	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.05800	0.06100	5.17241	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.10400	1.05900	4.07609	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.23900	0.25900	8.36820	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.28500	0.25700	9.82456	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.96500	1.01200	4.87047	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.95500	2.00400	2.50639	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.95400	3.00300	1.65877	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / 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
11/08/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.99600	8.94800	0.53357	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.99600	6.94800	0.68611	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.99600	4.94800	0.96077	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.00000	2.95200	1.60000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.06200	0.06500	4.83871	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.05800	1.01300	4.25331	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.25800	0.28300	9.68992	0.00000	0.0000	6,757
11/08/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.25400	0.23100	9.05512	0.00000	0.0000	48,000
11/08/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.01300	1.06100	4.73840	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.00500	2.05300	2.39401	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.00400	3.05300	1.63116	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.04900	0.05100	4.08163	0.00000	0.0000	3,185
11/08/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.24500	1.19900	3.69478	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.09600	9.04800	0.52770	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.09600	7.04800	0.67644	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.09600	5.04800	0.94192	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.09900	3.05100	1.54889	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.05500	0.05700	3.63636	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.15100	1.10500	3.99652	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.22100	0.23900	8.14480	0.00000	0.0000	33,300
11/08/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.31700	0.28700	9.46372	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.91800	0.96400	5.01089	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.90500	1.95400	2.57218	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.90400	2.95300	1.68733	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.07000	0.07400	5.71429	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.96600	0.92200	4.55487	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.44600	8.39800	0.56832	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.44600	6.39800	0.74465	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.44600	4.39800	1.07962	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
11/08/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.45700	2.40900	1.95360	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.13000	0.14000	7.69231	0.00000	0.0000	14,644
11/08/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.57600	0.53800	6.59722	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.61200	0.65200	6.53595	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05800	0.05000	13.79310	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.55700	1.60500	3.08285	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.55400	2.60300	1.91856	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.55400	3.60300	1.37873	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.49600	8.44800	0.56497	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.49600	6.44800	0.73892	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.49600	4.44800	1.06762	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.50600	2.45800	1.91540	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.12100	0.13000	7.43802	0.00000	0.0000	30,000
11/08/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.61700	0.57800	6.32091	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.57300	0.61200	6.80628	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06900	0.06000	13.04348	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.50700	1.55500	3.18514	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.50400	2.55300	1.95687	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.50400	3.55300	1.39840	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.89600	8.84800	0.53957	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.89600	6.84800	0.69606	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.89600	4.84800	0.98039	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.90100	2.85300	1.65460	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.30900	0.33700	9.06149	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.20500	0.18500	9.75610	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.11100	1.15900	4.32043	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.10500	2.15300	2.28029	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.10400	3.15300	1.57861	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
11/08/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.94600	8.89800	0.53655	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.94600	6.89800	0.69105	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.94600	4.89800	0.97048	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.95000	2.90300	1.59322	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.06600	0.06900	4.54545	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.01200	0.96700	4.44664	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.28300	0.30900	9.18728	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.22900	0.20700	9.60699	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.06200	1.11000	4.51977	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.05500	2.10300	2.33577	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.05400	3.10300	1.60445	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.64600	7.59800	0.62778	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.64600	5.59800	0.85016	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.64700	3.59900	1.31615	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.67700	1.62900	2.86225	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.35400	4.40300	1.12540	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.72500	1.67800	2.72464	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	500
11/08/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.11500	2.06800	2.22222	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.82300	1.77500	2.63302	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.16400	2.11600	2.21811	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.14000	0.15100	7.85714	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.53600	0.49900	6.90299	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.53200	1.48400	3.13316	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	30,000
11/08/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.38500	0.35300	8.31169	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.18900	0.20500	8.46561	0.00000	0.0000	15,000
11/08/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.43500	1.38800	3.27526	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.03900	0.04000	2.56410	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
11/08/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.16200	0.17500	8.02469	0.00000	0.0000	1,000
11/08/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.45800	0.42300	7.64192	0.00000	0.0000	500
11/08/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.62800	1.58100	2.88698	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	20,000
11/08/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.35000	0.31900	8.85714	0.00000	0.0000	0
11/08/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.20400	0.22100	8.33333	0.00000	0.0000	4,000
11/08/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.51170	7.56160	0.66430	7.58000	7.5800	8,825
11/08/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.21100	0.22300	5.68720	0.00000	0.0000	33,350
11/08/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.69900	0.66100	5.43634	0.00000	0.0000	0
11/08/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.20100	0.21200	5.47264	0.00000	0.0000	340
11/08/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.73900	0.70000	5.27740	0.00000	0.0000	0
11/08/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.22200	0.23500	5.85586	0.00000	0.0000	0
11/08/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.66000	0.62300	5.60606	0.00000	0.0000	0
11/08/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.12000	1.07500	4.01786	0.00000	0.0000	0
11/08/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.13200	0.13700	3.78788	0.00000	0.0000	30,000
11/08/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.01900	2.96700	1.72242	0.00000	0.0000	0
11/08/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	30,000
11/08/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.24700	0.22700	8.09717	0.00000	0.0000	0
11/08/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.45900	0.48900	6.53595	0.00000	0.0000	33,350
11/08/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.03200	0.98800	4.26357	0.00000	0.0000	0
11/08/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.14400	0.15000	4.16667	0.00000	0.0000	3,000
11/08/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.34600	0.32200	6.93642	0.00000	0.0000	0
11/08/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.35800	0.38400	7.26257	0.00000	0.0000	12,000
11/08/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.61970	7.67080	0.67063	0.00000	0.0000	2,900
11/08/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.51700	0.54400	5.22244	0.00000	0.0000	0
11/08/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.34700	0.32300	6.91643	0.00000	0.0000	0
11/08/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.49200	0.51900	5.48780	0.00000	0.0000	0
11/08/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.37200	0.34800	6.45161	0.00000	0.0000	0
11/08/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.54200	0.57100	5.35055	0.00000	0.0000	0
11/08/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.32200	0.30000	6.83230	0.00000	0.0000	0
11/08/2010	£ / R 2010/09/13			Foreign Exchange Future	11.48540	11.50060	0.13234	11.51250	11.4950	21,714
11/08/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/08/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.32300	1.30600	1.28496	0.00000	0.0000	0
11/08/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/08/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.22500	1.20800	1.38776	0.00000	0.0000	0
11/08/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/08/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.27400	1.25700	1.33438	0.00000	0.0000	0
11/08/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.57100	0.55300	3.15236	0.00000	0.0000	0
11/08/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.05600	0.05400	3.57143	0.00000	0.0000	417
11/08/2010	£ / R 2010/12/13			Foreign Exchange Future	11.64990	11.66530	0.13219	11.69100	11.6910	12,810
11/08/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.30300	0.30400	0.33003	0.00000	0.0000	0
11/08/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.55300	0.53900	2.53165	0.00000	0.0000	0
11/08/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.51900	0.50500	2.69750	0.00000	0.0000	0
11/08/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.31900	0.32000	0.31348	0.00000	0.0000	50
11/08/2010	£ / R 2011/03/14			Foreign Exchange Future	11.81170	11.82910	0.14731	0.00000	0.0000	520

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
11/08/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.53900	0.54300	0.74212	0.00000	0.0000	0
11/08/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.52700	0.51400	2.46679	0.00000	0.0000	0
11/08/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.51900	0.52300	0.77071	0.00000	0.0000	0
11/08/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.55700	0.54400	2.33393	0.00000	0.0000	0
11/08/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.56100	0.56500	0.71301	0.00000	0.0000	0
11/08/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.49900	0.48600	2.60521	0.00000	0.0000	0
11/08/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08500	0.08610	1.29412	0.00000	0.0000	273
11/08/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00306	0.00386	26.14379	0.00000	0.0000	0
11/08/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00096	0.00066	31.25000	0.00000	0.0000	0
11/08/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08630	0.08750	1.39050	0.00000	0.0000	0
11/08/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00405	0.00460	13.58025	0.00000	0.0000	0
11/08/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00375	0.00310	17.33333	0.00000	0.0000	0
11/08/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00153	0.00173	13.07190	0.00000	0.0000	0
11/08/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01123	0.01023	8.90472	0.00000	0.0000	0
11/08/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01074	0.01184	10.24209	0.00000	0.0000	0
11/08/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00044	0.00034	22.72727	0.00000	0.0000	0
11/08/2010	€ / R 2010/09/13			Foreign Exchange Future	9.54890	9.47420	0.78229	9.53100	9.5000	18,843
11/08/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.11600	2.19100	3.54442	0.00000	0.0000	0
11/08/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
11/08/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.66900	0.74000	10.61286	0.00000	0.0000	0
11/08/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	0.95800	1.03100	7.62004	0.00000	0.0000	0
11/08/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	2,530
11/08/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.48700	0.55400	13.75770	0.00000	0.0000	0
11/08/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.03600	0.02800	22.22222	0.00000	0.0000	2,000
11/08/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.32000	0.38100	19.06250	0.00000	0.0000	0
11/08/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.06900	0.05500	20.28986	0.00000	0.0000	750
11/08/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.31200	0.25700	17.62821	0.00000	0.0000	0
11/08/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.06300	0.08300	31.74603	0.00000	0.0000	1,500
11/08/2010	€ / R 2010/12/13			Foreign Exchange Future	9.68560	9.61050	0.77538	9.66500	9.6300	8,000
11/08/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.51400	10.59000	0.72285	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.51400	8.59000	0.89265	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.51400	6.59000	1.16672	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.51500	4.59100	1.68328	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.53000	2.60500	2.96443	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.05200	0.05100	1.92308	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.56600	1.64100	4.78927	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.15400	0.14800	3.89610	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.66800	0.73800	10.47904	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.59400	0.54800	7.74411	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
11/08/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.10800	0.13800	27.77778	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.49500	1.42200	4.88294	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00900	0.01200	33.33333	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.38400	2.45900	3.14597	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.56400	10.64000	0.71942	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.56400	8.64000	0.88744	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.56400	6.64000	1.15783	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.56500	4.64100	1.66484	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.57900	2.65400	2.90810	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.61300	1.68900	4.71172	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.14500	0.13900	4.13793	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.70900	0.77900	9.87306	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.55800	0.51400	7.88530	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.12200	0.15400	26.22951	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.44500	1.37300	4.98270	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.26400	11.34000	0.67472	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.26400	9.34000	0.82038	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.26400	7.34000	1.04626	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.26500	5.34100	1.44349	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.26900	3.34500	2.32487	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.28700	2.36200	3.27941	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.06600	0.06500	1.51515	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.33000	1.40500	5.63910	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.21300	0.20100	5.63380	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.47700	0.54100	13.41719	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.79000	0.73400	7.08861	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.05400	0.07400	37.03704	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.16400	11.24000	0.68076	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.16400	9.24000	0.82933	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
11/08/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.16400	7.24000	1.06086	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.16500	5.24100	1.47144	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.17000	3.24600	2.39748	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.19100	2.26600	3.42309	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.07300	0.07200	1.36986	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.23700	1.31200	6.06306	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.24200	0.22800	5.78512	0.00000	0.0000	750
11/08/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.40600	0.46800	15.27094	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.87500	0.81600	6.74286	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03900	0.05600	43.58974	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.31400	10.39000	0.73686	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.31400	8.39000	0.91412	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.31400	6.39000	1.20367	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.31500	4.39100	1.76130	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.33600	2.41100	3.21062	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.06300	0.06200	1.58730	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.37700	1.45200	5.44662	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.19900	0.18900	5.02513	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.51300	0.57900	12.86550	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.74800	0.69400	7.21925	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.06200	0.08400	35.48387	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.69200	1.61800	4.37352	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.41400	10.49000	0.72979	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.41400	8.49000	0.90326	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.41400	6.49000	1.18491	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.41500	4.49100	1.72140	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.43300	2.50800	3.08261	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.05700	0.05600	1.75439	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.47100	1.54600	5.09857	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.17500	0.16700	4.57143	0.00000	0.0000	375

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
11/08/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.58900	0.65700	11.54499	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.66900	0.61900	7.47384	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.08300	0.10900	31.32530	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.59300	1.52000	4.58255	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.71400	10.79000	0.70935	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.71400	8.79000	0.87216	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.71400	6.79000	1.13196	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.71500	4.79100	1.61188	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.72600	2.80100	2.75128	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.04300	0.04300	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.75700	1.83300	4.32555	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.12100	0.11700	3.30579	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.83500	0.90700	8.62275	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.45900	0.42100	8.27887	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.17300	0.21100	21.96532	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.29900	1.22700	5.54273	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01300	0.01700	30.76923	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.86400	10.94000	0.69956	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.86400	8.94000	0.85740	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.86400	6.94000	1.10723	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.86500	4.94100	1.56218	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.87400	2.94900	2.60960	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.90200	1.97800	3.99579	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.10100	0.09800	2.97030	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.96500	1.03800	7.56477	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.37100	0.33900	8.62534	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.23500	0.27900	18.72340	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.15300	1.08300	6.07112	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01700	0.02300	35.29412	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.16400	10.24000	0.74774	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.16400	8.24000	0.93092	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
11/08/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.16400	6.24000	1.23297	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.16500	4.24100	1.82473	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.84000	1.76700	3.96739	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.21400	10.29000	0.74408	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.21400	8.29000	0.92525	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.21400	6.29000	1.22304	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.21500	4.29100	1.80308	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.23900	2.31400	3.34971	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.06900	0.06800	1.44928	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.28300	1.35800	5.84567	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.22700	0.21400	5.72687	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.44100	0.50400	14.28571	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.83200	0.77400	6.97115	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04600	0.06400	39.13043	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.79100	1.71700	4.13177	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.26400	10.34000	0.74045	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.26400	8.34000	0.91965	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.26400	6.34000	1.21328	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.26500	4.34100	1.78195	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.74100	1.66800	4.19299	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.75000	0.82100	9.46667	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.13600	0.13100	3.67647	0.00000	0.0000	60
11/08/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.34500	0.31500	8.69565	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.25900	0.30500	17.76062	0.00000	0.0000	750
11/08/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.52400	0.48200	8.01527	0.00000	0.0000	0
11/08/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.13800	0.17200	24.63768	0.00000	0.0000	1,125
11/08/2010	€ / R 2011/03/14			Foreign Exchange Future	9.82030	9.74490	0.76780	0.00000	0.0000	8,620
11/08/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.42200	0.40100	4.97630	0.00000	0.0000	0
11/08/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.40200	0.45600	13.43284	0.00000	0.0000	0
11/08/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.40300	0.38300	4.96278	0.00000	0.0000	0
11/08/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.43300	0.48800	12.70208	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
11/08/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.44600	0.42000	5.82960	0.00000	0.0000	0
11/08/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.37600	0.42500	13.03191	0.00000	0.0000	0
11/08/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.25900	0.30000	15.83012	0.00000	0.0000	0
11/08/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.57900	0.54500	5.87219	0.00000	0.0000	10,429
11/08/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.82600	0.89200	7.99031	0.00000	0.0000	0
11/08/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.24600	0.23700	3.65854	0.00000	0.0000	14,937
11/08/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.00000	0.97300	100.00000	0.00000	0.0000	0
11/08/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00000	0.21800	100.00000	0.00000	0.0000	4,508
11/08/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.59740	6.58760	0.14854	0.00000	0.0000	7,991
11/08/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
11/08/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.32200	0.33000	2.48447	0.00000	0.0000	0
11/08/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.62250	6.61280	0.14647	6.62450	6.6245	8,169
11/08/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	0
11/08/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.37100	0.37800	1.88679	0.00000	0.0000	0
11/08/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.41000	0.41800	1.95122	0.00000	0.0000	0
11/08/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	200
11/08/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.64460	6.63530	0.13996	0.00000	0.0000	220
11/08/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.23400	0.23100	1.28205	0.00000	0.0000	0
11/08/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.28900	0.29600	2.42215	0.00000	0.0000	0
11/08/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21700	0.21400	1.38249	0.00000	0.0000	0
11/08/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.32200	0.32900	2.17391	0.00000	0.0000	0
11/08/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.25700	0.25300	1.55642	0.00000	0.0000	0
11/08/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.26200	0.26800	2.29008	0.00000	0.0000	0
11/08/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.02770	7.02110	0.09391	0.00000	0.0000	80
11/08/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
11/08/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.48500	0.49200	1.44330	0.00000	0.0000	0
11/08/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.11860	7.11230	0.08850	0.00000	0.0000	0
11/08/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
11/08/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.62000	0.62500	0.80645	0.00000	0.0000	0
11/08/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
11/08/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.66500	0.67100	0.90226	0.00000	0.0000	0
11/08/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
11/08/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.57500	0.58100	1.04348	0.00000	0.0000	0

Future Open Interest	420,958
Option Open Interest	566,922
Total	987,880