



JSE Interest Rate Exchange

# Currency Future & Options High/Low

High/Low for: 12/08/2010

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
12/08/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.34320	7.32050	0.30913	7.40000	7.3200	252,488
12/08/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.50700	8.53000	0.27037	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.50700	6.53000	0.35347	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.50700	4.53000	0.51032	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.50700	2.53000	0.91743	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.50800	0.48700	4.13386	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.49300	1.47100	1.47354	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.49300	2.47100	0.88247	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.49300	3.47100	0.62983	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.45700	8.48000	0.27196	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.45700	6.48000	0.35620	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.45700	4.48000	0.51604	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.45700	2.48000	0.93610	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	2,000
12/08/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.48000	0.50100	4.37500	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.55500	0.53300	3.96396	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.54300	1.52100	1.42579	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.54300	2.52100	0.86512	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.54300	3.52100	0.62094	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	669
12/08/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.52600	0.54800	4.18251	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.55700	8.58000	0.26879	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.55700	6.58000	0.35077	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.55700	4.58000	0.50472	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.55700	2.58000	0.89949	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	2,771
12/08/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.57300	0.59500	3.83944	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.46200	0.44100	4.54545	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.01900	0.02100	10.52632	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.44300	1.42100	1.52460	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.44300	2.42100	0.90053	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.44300	3.42100	0.63898	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.60700	8.63000	0.26722	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.60700	6.63000	0.34812	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.60700	4.63000	0.49924	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.60700	2.63000	0.88224	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	100
12/08/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.62000	0.64200	3.54839	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.41700	0.39700	4.79616	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.02400	0.02700	12.50000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.39300	1.37100	1.57933	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.39300	2.37100	0.91935	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.39300	3.37100	0.64839	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.70700	8.73000	0.26416	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.70700	6.73000	0.34293	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.70700	4.73000	0.48863	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.70700	2.73000	0.84965	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.71600	0.73800	3.07263	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.33200	0.31200	6.02410	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.29300	1.27100	1.70147	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.29300	2.27100	0.95944	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.29300	3.27100	0.66808	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.75700	8.78000	0.26265	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.75700	6.78000	0.34039	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.75700	4.78000	0.48350	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.75700	2.78000	0.83424	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.76400	0.78700	3.01047	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.29100	0.27200	6.52921	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.24300	1.22100	1.76991	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.24300	2.22100	0.98083	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.24300	3.22100	0.67838	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.80700	8.83000	0.26116	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.80700	6.83000	0.33789	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.80700	4.83000	0.47847	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.80700	2.83000	0.81938	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.81300	0.83600	2.82903	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.25200	0.23400	7.14286	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.05900	0.06400	8.47458	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.19300	1.17100	1.84409	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.19300	2.17100	1.00319	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.19300	3.17100	0.68901	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.95700	8.98000	0.25678	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.95700	6.98000	0.33060	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.95700	4.98000	0.46399	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.95700	2.98000	0.77782	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.15100	0.13600	9.93377	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.10800	0.11600	7.40741	0.00000	0.0000	100
12/08/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.04400	1.02100	2.20307	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.04300	2.02100	1.07685	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.04300	3.02100	0.72297	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.90700	8.93000	0.25822	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.90700	6.93000	0.33300	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.90700	4.93000	0.46872	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.90700	2.93000	0.79119	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	55,000
12/08/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.91100	0.93400	2.52470	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.18200	0.16600	8.79121	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.08900	0.09600	7.86517	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.09400	1.07100	2.10238	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.09300	2.07100	1.05112	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.09300	3.07100	0.71128	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	9.05700	9.08000	0.25395	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	7.05700	7.08000	0.32592	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	5.05700	5.08000	0.45482	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	3.05700	3.08000	0.75237	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	585
12/08/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.06000	1.08300	2.16981	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.10300	0.09500	7.76699	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.16000	0.17500	9.37500	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	0.94500	0.92200	2.43386	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	1.94300	1.92100	1.13227	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	2.94300	2.92100	0.74754	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	1,000
12/08/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.96100	0.98400	2.39334	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.35700	8.38000	0.27522	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.35700	6.38000	0.36181	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.35700	4.38000	0.52789	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.35700	2.38000	0.97582	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.39000	0.41100	5.38462	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.65000	0.62800	3.38462	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.64300	1.62100	1.33901	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.64300	2.62100	0.83239	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.64300	3.62100	0.60390	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.40700	8.43000	0.27358	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.40700	6.43000	0.35898	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.40700	4.43000	0.52190	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.40700	2.43000	0.95555	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	1,200
12/08/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.43500	0.45600	4.82759	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.60200	0.58100	3.48837	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.59300	1.57100	1.38104	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.59300	2.57100	0.84844	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.59300	3.57100	0.61230	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.65700	8.68000	0.26568	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.65700	6.68000	0.34550	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.65700	4.68000	0.49388	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.65700	2.68000	0.86564	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	20,500
12/08/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.66800	0.69000	3.29341	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.37400	0.35400	5.34759	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.03100	0.03400	9.67742	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.34300	1.32100	1.63812	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.34300	2.32100	0.93897	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.34300	3.32100	0.65809	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.85700	8.88000	0.25968	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.85700	6.88000	0.33542	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.85700	4.88000	0.47354	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.85700	2.88000	0.80504	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.86200	0.88500	2.66821	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.21600	0.19900	7.87037	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.07300	0.07900	8.21918	0.00000	0.0000	15,000
12/08/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.14400	1.12100	2.01049	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.14300	2.12100	1.02660	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.14300	3.12100	0.69997	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	9.00700	9.03000	0.25536	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	7.00700	7.03000	0.32824	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	5.00700	5.03000	0.45936	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	3.00700	3.03000	0.76488	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	3,000
12/08/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	1.01000	1.03300	2.27723	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.12300	0.11400	7.31707	0.00000	0.0000	1,500
12/08/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.13000	0.14400	10.76923	0.00000	0.0000	100
12/08/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	0.99400	0.97200	2.21328	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	1.99300	1.97100	1.10386	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	2.99300	2.97100	0.73505	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.95700	1.98000	1.17527	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.80700	1.83000	1.27283	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.20900	1.23200	1.90240	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	500
12/08/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.35800	1.38100	1.69367	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	3,000
12/08/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.75700	1.78000	1.30905	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
12/08/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.65700	1.68000	1.38805	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	1,000
12/08/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.25800	1.28100	1.82830	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.30600	0.32500	6.20915	0.00000	0.0000	100
12/08/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.04900	0.04500	8.16327	0.00000	0.0000	100
12/08/2010	\$ / R 2010/09/13	7.65	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	7.65	P	Foreign Exchange Future	0.34800	0.36800	5.74713	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.50	P	Foreign Exchange Future	1.15900	1.18200	1.98447	0.00000	0.0000	0
12/08/2010	\$ / R 2010/09/13	8.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	500
12/08/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.45250	7.42950	0.30862	7.48900	7.4400	69,098
12/08/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.49800	8.52100	0.27065	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.49800	6.52100	0.35396	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.49800	4.52100	0.51134	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.50700	2.53000	0.91743	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.12000	0.12000	0.00000	0.00000	0.0000	1,000
12/08/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.61800	0.64100	3.72168	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.57200	0.55700	2.62238	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.07000	0.07800	11.42857	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.50600	1.48300	1.52722	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.50300	2.48000	0.91890	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.50300	3.48000	0.65658	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.05400	0.05500	1.85185	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.15200	1.17600	2.08333	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.54800	8.57100	0.26907	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.54800	6.57100	0.35125	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.54800	4.57100	0.50572	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	300
12/08/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.55600	2.57900	0.89984	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.53400	0.52000	2.62172	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.08200	0.09100	10.97561	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.45600	1.43300	1.57967	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.45300	2.43000	0.93763	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.45300	3.43000	0.66609	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.59800	8.62100	0.26750	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.59800	6.62100	0.34859	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.59800	4.62100	0.50022	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.60600	2.62900	0.88258	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.10400	0.10400	0.00000	0.00000	0.0000	16,000
12/08/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.70200	0.72500	3.27635	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.49800	0.48400	2.81124	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.09600	0.10500	9.37500	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.40600	1.38400	1.56472	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.40300	2.38000	0.95714	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.40300	3.38000	0.67587	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.64800	8.67100	0.26596	0.00000	0.0000	0
12/08/2010	\$ / 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
12/08/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.64800	6.67100	0.34597	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.64800	4.67100	0.49484	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.65500	2.67800	0.86629	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.09700	0.09700	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.74500	0.76800	3.08725	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.46200	0.44900	2.81385	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.11000	0.12000	9.09091	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.35700	1.33400	1.69492	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.35300	2.33000	0.97748	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.35300	3.33000	0.68595	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.11200	0.11200	0.00000	0.00000	0.0000	27,690
12/08/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.66000	0.68300	3.48485	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.69800	8.72100	0.26443	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.69800	6.72100	0.34339	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.69800	4.72100	0.48957	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.70400	2.72800	0.88757	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.09000	0.09100	1.11111	0.00000	0.0000	4,400
12/08/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.78800	0.81200	3.04569	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.42900	0.41600	3.03030	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.12700	0.13700	7.87402	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.30700	1.28500	1.68324	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.30300	2.28000	0.99870	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.30300	3.28000	0.69634	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.74800	8.77100	0.26292	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.74800	6.77100	0.34084	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.74800	4.77100	0.48441	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.75400	2.77700	0.83515	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.08400	0.08500	1.19048	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.83200	0.85600	2.88462	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.39600	0.38500	2.77778	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.14400	0.15600	8.33333	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.25800	1.23500	1.82830	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.25300	2.23000	1.02086	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.25300	3.23000	0.70704	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.79800	8.82100	0.26142	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.79800	6.82100	0.33833	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.79800	4.82100	0.47937	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.80300	2.82600	0.82055	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.07900	0.08000	1.26582	0.00000	0.0000	4,000
12/08/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.87700	0.90100	2.73660	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.36600	0.35500	3.00546	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.16400	0.17600	7.31707	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.20800	1.18600	1.82119	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.20300	2.18000	1.04403	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.20300	3.18000	0.71808	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.99800	9.02100	0.25561	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.99800	7.02100	0.32867	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.99800	5.02100	0.46018	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.00200	3.02500	0.76616	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.06100	0.06200	1.63934	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.05900	1.08300	2.26629	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.25900	0.25400	1.93050	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.25700	0.27500	7.00389	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.01200	0.99100	2.07510	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.00400	1.98100	1.14770	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.00300	2.98000	0.76590	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / 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
12/08/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.94800	8.97100	0.25704	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.94800	6.97100	0.33103	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.94800	4.97100	0.46483	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.95200	2.97500	0.77913	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.06500	0.06600	1.53846	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.01300	1.03700	2.36920	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.28300	0.27400	3.18021	0.00000	0.0000	6,757
12/08/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.23100	0.24500	6.06061	0.00000	0.0000	48,000
12/08/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.06100	1.03800	2.16777	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.05300	2.03100	1.07160	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.05300	3.03000	0.75336	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.05100	0.05200	1.96078	0.00000	0.0000	3,185
12/08/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.19900	1.22300	2.00167	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.04800	9.07100	0.25420	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.04800	7.07100	0.32633	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.04800	5.07100	0.45563	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.05100	3.07400	0.75385	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.05700	0.05800	1.75439	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.10500	1.12900	2.17195	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.23900	0.23500	1.67364	0.00000	0.0000	33,300
12/08/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.28700	0.30600	6.62021	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.96400	0.94400	2.07469	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01200	0.01500	25.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.95400	1.93100	1.17707	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.95300	2.93000	0.77887	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.07400	0.07500	1.35135	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.92200	0.94600	2.60304	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.39800	8.42100	0.27387	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.39800	6.42100	0.35949	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.39800	4.42100	0.52296	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.40900	2.43200	0.95475	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.14000	0.13900	0.71429	0.00000	0.0000	14,644
12/08/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.53800	0.56000	4.08922	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.65200	0.63600	2.45399	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.05000	0.05700	14.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.60500	1.58200	1.43302	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.60300	2.58000	0.88360	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.60300	3.58000	0.63836	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.44800	8.47100	0.27225	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.44800	6.47100	0.35670	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.44800	4.47100	0.51709	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.45800	2.48100	0.93572	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.13000	0.12900	0.76923	0.00000	0.0000	30,000
12/08/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.57800	0.60000	3.80623	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.61200	0.59600	2.61438	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.06000	0.06700	11.66667	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.55500	1.53200	1.47910	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.55300	2.53000	0.90090	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.55300	3.53000	0.64734	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.84800	8.87100	0.25995	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.84800	6.87100	0.33586	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.84800	4.87100	0.47442	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.85300	2.87600	0.80617	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.33700	0.32600	3.26409	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.18500	0.19700	6.48649	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.15900	1.13700	1.89819	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.15300	2.13000	1.06828	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.15300	3.13000	0.72946	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.89800	8.92100	0.25849	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.89800	6.92100	0.33343	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.89800	4.92100	0.46958	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.90300	2.92600	0.79228	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.06900	0.07000	1.44928	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.96700	0.99100	2.48190	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.30900	0.29900	3.23625	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.20700	0.22000	6.28019	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.11000	1.08700	2.07207	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.10300	2.08000	1.09368	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.10300	3.08000	0.74122	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.59800	7.62100	0.30271	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.59800	5.62100	0.41086	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.59900	3.62200	0.63907	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.62900	1.65300	1.47330	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.40300	4.38000	0.52237	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.67800	1.70200	1.43027	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	500
12/08/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.02000	0.02000	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.06800	2.09100	1.11219	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.02700	0.02800	3.70370	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.77500	1.79900	1.35211	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.11600	2.13900	1.08696	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.15100	0.14900	1.32450	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.49900	0.52000	4.20842	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.48400	1.50800	1.61725	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.03600	0.03700	2.77778	0.00000	0.0000	30,000
12/08/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.35300	0.37300	5.66572	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.20500	0.20200	1.46341	0.00000	0.0000	15,000
12/08/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.38800	1.41200	1.72911	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.04000	0.04100	2.50000	0.00000	0.0000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.17500	0.17300	1.14286	0.00000	0.0000	1,000
12/08/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.42300	0.44400	4.96454	0.00000	0.0000	500
12/08/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.58100	1.60500	1.51803	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	20,000
12/08/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.31900	0.33900	6.26959	0.00000	0.0000	0
12/08/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.22100	0.21800	1.35747	0.00000	0.0000	4,000
12/08/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.56160	7.53740	0.32004	7.57600	7.5530	9,428
12/08/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.22300	0.22100	0.89686	0.00000	0.0000	33,350
12/08/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.66100	0.68400	3.47958	0.00000	0.0000	0
12/08/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.21200	0.21100	0.47170	0.00000	0.0000	340
12/08/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.70000	0.72400	3.42857	0.00000	0.0000	0
12/08/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.23500	0.23300	0.85106	0.00000	0.0000	0
12/08/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.62300	0.64600	3.69181	0.00000	0.0000	0
12/08/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.07500	1.10100	2.41860	0.00000	0.0000	0
12/08/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.13700	0.13800	0.72993	0.00000	0.0000	30,000
12/08/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.96700	2.99400	0.91001	0.00000	0.0000	0
12/08/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	30,000
12/08/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.22700	0.24300	7.04846	0.00000	0.0000	0
12/08/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.48900	0.48000	1.84049	0.00000	0.0000	33,350
12/08/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	0.98800	1.01400	2.63158	0.00000	0.0000	0
12/08/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.15000	0.15100	0.66667	0.00000	0.0000	3,000
12/08/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.32200	0.34100	5.90062	0.00000	0.0000	0
12/08/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.38400	0.37800	1.56250	0.00000	0.0000	12,000
12/08/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.00000	0.36900	100.00000	0.00000	0.0000	0
12/08/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.00000	0.35600	100.00000	0.00000	0.0000	371
12/08/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.67080	7.64500	0.33634	0.00000	0.0000	2,900
12/08/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.54400	0.53600	1.47059	0.00000	0.0000	0
12/08/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.32300	0.34100	5.57276	0.00000	0.0000	0
12/08/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.51900	0.51100	1.54143	0.00000	0.0000	0
12/08/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.34800	0.36600	5.17241	0.00000	0.0000	0
12/08/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.57100	0.56200	1.57618	0.00000	0.0000	0
12/08/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.30000	0.31700	5.66667	0.00000	0.0000	0
12/08/2010	£ / R 2010/09/13			Foreign Exchange Future	11.50060	11.41220	0.76866	11.49350	11.4355	21,805
12/08/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/08/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.30600	1.39400	6.73813	0.00000	0.0000	0
12/08/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/08/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.20800	1.29600	7.28477	0.00000	0.0000	0
12/08/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/08/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.25700	1.34500	7.00080	0.00000	0.0000	0
12/08/2010	£ / R 2010/09/13	12.00	P	Foreign Exchange Future	0.55300	0.63400	14.64738	0.00000	0.0000	0
12/08/2010	£ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.05400	0.04600	14.81481	0.00000	0.0000	417
12/08/2010	£ / R 2010/12/13			Foreign Exchange Future	11.66530	11.57660	0.76037	0.00000	0.0000	12,810
12/08/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.30400	0.29200	3.94737	0.00000	0.0000	0
12/08/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.53900	0.61500	14.10019	0.00000	0.0000	0
12/08/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.50500	0.58000	14.85149	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.32000	0.30700	4.06250	0.00000	0.0000	50
12/08/2010	£ / R 2011/03/14			Foreign Exchange Future	11.82910	11.73940	0.75830	0.00000	0.0000	520
12/08/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.54300	0.53000	2.39411	0.00000	0.0000	0
12/08/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.51400	0.59100	14.98054	0.00000	0.0000	0
12/08/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.52300	0.51100	2.29446	0.00000	0.0000	0
12/08/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.54400	0.62200	14.33824	0.00000	0.0000	0
12/08/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.56500	0.54900	2.83186	0.00000	0.0000	0
12/08/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.48600	0.56000	15.22634	0.00000	0.0000	0
12/08/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.00000	0.40400	100.00000	0.00000	0.0000	0
12/08/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.00000	0.69300	100.00000	0.00000	0.0000	870
12/08/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	0.00000	1.12500	100.00000	0.00000	0.0000	0
12/08/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.00000	0.31400	100.00000	0.00000	0.0000	870
12/08/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08610	0.08520	1.04530	0.00000	0.0000	273
12/08/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00386	0.00314	18.65285	0.00000	0.0000	0
12/08/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00066	0.00084	27.27273	0.00000	0.0000	0
12/08/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08750	0.08650	1.14286	0.00000	0.0000	0
12/08/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00460	0.00409	11.08696	0.00000	0.0000	0
12/08/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00310	0.00359	15.80645	0.00000	0.0000	0
12/08/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00173	0.00152	12.13873	0.00000	0.0000	0
12/08/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01023	0.01102	7.72239	0.00000	0.0000	0
12/08/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.01184	0.01092	7.77027	0.00000	0.0000	0
12/08/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00034	0.00042	23.52941	0.00000	0.0000	0
12/08/2010	€ / R 2010/09/13			Foreign Exchange Future	9.47420	9.40220	0.75996	9.49200	9.4100	18,922
12/08/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	2.19100	2.26300	3.28617	0.00000	0.0000	0
12/08/2010	€ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01400	0.01000	28.57143	0.00000	0.0000	0
12/08/2010	€ / R 2010/09/13	10.20	P	Foreign Exchange Future	0.74000	0.80800	9.18919	0.00000	0.0000	0
12/08/2010	€ / R 2010/09/13	10.50	P	Foreign Exchange Future	1.03100	1.10200	6.88652	0.00000	0.0000	0
12/08/2010	€ / R 2010/09/13	10.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	2,530
12/08/2010	€ / R 2010/09/13	10.00	P	Foreign Exchange Future	0.55400	0.61900	11.73285	0.00000	0.0000	0
12/08/2010	€ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.02800	0.02100	25.00000	0.00000	0.0000	2,000
12/08/2010	€ / R 2010/09/13	9.80	P	Foreign Exchange Future	0.38100	0.43900	15.22310	0.00000	0.0000	0
12/08/2010	€ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.05500	0.04100	25.45455	0.00000	0.0000	750
12/08/2010	€ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.25700	0.20800	19.06615	0.00000	0.0000	0
12/08/2010	€ / R 2010/09/13	9.30	P	Foreign Exchange Future	0.08300	0.10600	27.71084	0.00000	0.0000	1,500
12/08/2010	€ / R 2010/12/13			Foreign Exchange Future	9.61050	9.53900	0.74398	9.64000	9.5500	8,099
12/08/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.59000	10.66100	0.67044	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.59000	8.66100	0.82654	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.59000	6.66100	1.07739	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.59100	4.66200	1.54650	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.60500	2.67400	2.64875	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.64100	1.70700	4.02194	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.14800	0.13100	11.48649	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.73800	0.79200	7.31707	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.54800	0.49600	9.48905	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.13800	0.15700	13.76812	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.42200	1.35200	4.92264	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.45900	2.52700	2.76535	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.64000	10.71100	0.66729	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.64000	8.71100	0.82176	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.64000	6.71100	1.06928	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.64100	4.71200	1.52984	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.65400	2.72300	2.59985	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.68900	1.75500	3.90764	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.13900	0.12400	10.79137	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.77900	0.83500	7.18870	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.51400	0.46400	9.72763	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.15400	0.17500	13.63636	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.37300	1.30300	5.09832	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.34000	11.41100	0.62610	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.34000	9.41100	0.76017	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.34000	7.41100	0.96730	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.34100	5.41200	1.32934	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.34500	3.41500	2.09268	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.36200	2.43000	2.87892	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.06500	0.05800	10.76923	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.40500	1.46900	4.55516	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.20100	0.17900	10.94527	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.54100	0.59000	9.05730	0.00000	0.0000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.73400	0.67400	8.17439	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.07400	0.08500	14.86486	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.24000	11.31100	0.63167	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.24000	9.31100	0.76840	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.24000	7.31100	0.98066	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.24100	5.31200	1.35470	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.24600	3.31600	2.15650	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02600	0.02200	15.38462	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.26600	2.33300	2.95675	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.07200	0.06400	11.11111	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.31200	1.37500	4.80183	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.22800	0.20300	10.96491	0.00000	0.0000	750
12/08/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.46800	0.51400	9.82906	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.81600	0.75400	7.59804	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.05600	0.06500	16.07143	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.39000	10.46100	0.68335	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.39000	8.46100	0.84625	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.39000	6.46100	1.11111	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.39100	4.46200	1.61694	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.41100	2.47900	2.82041	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.06200	0.05500	11.29032	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.45200	1.51600	4.40771	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.18900	0.16800	11.11111	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.57900	0.62900	8.63558	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.69400	0.63600	8.35735	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.08400	0.09700	15.47619	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.61800	1.54800	4.32633	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.49000	10.56100	0.67684	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.49000	8.56100	0.83628	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.49000	6.56100	1.09399	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.49100	4.56200	1.58094	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.50800	2.57600	2.71132	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.05600	0.05000	10.71429	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.54600	1.61100	4.20440	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.16700	0.14800	11.37725	0.00000	0.0000	375
12/08/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.65700	0.70900	7.91476	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.61900	0.56400	8.88530	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.10900	0.12500	14.67890	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.52000	1.44900	4.67105	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.79000	10.86100	0.65802	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.79000	8.86100	0.80774	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.79000	6.86100	1.04566	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.79100	4.86200	1.48195	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.80100	2.87100	2.49911	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.83300	1.89900	3.60065	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.11700	0.10400	11.11111	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.90700	0.96500	6.39471	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.42100	0.37700	10.45131	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.21100	0.23800	12.79621	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.22700	1.15700	5.70497	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.94000	11.01100	0.64899	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.94000	9.01100	0.79418	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.94000	7.01100	1.02305	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.94100	5.01200	1.43696	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.94900	3.01900	2.37369	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.03800	0.03400	10.52632	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.97800	2.04500	3.38726	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.09800	0.08700	11.22449	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.03800	1.09800	5.78035	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.33900	0.30100	11.20944	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.27900	0.31200	11.82796	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.08300	1.01400	6.37119	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.24000	10.31100	0.69336	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.24000	8.31100	0.86165	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.24000	6.31100	1.13782	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.24100	4.31200	1.67413	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.76700	1.69600	4.01811	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.29000	10.36100	0.68999	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.29000	8.36100	0.85645	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.29000	6.36100	1.12878	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.29100	4.36200	1.65463	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.31400	2.38100	2.89542	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.06800	0.06100	10.29412	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.35800	1.42200	4.71281	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.21400	0.19100	10.74766	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.50400	0.55200	9.52381	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.77400	0.71400	7.75194	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.06400	0.07500	17.18750	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.71700	1.64600	4.13512	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.34000	10.41100	0.68665	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.34000	8.41100	0.85132	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.34000	6.41100	1.11987	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.34100	4.41200	1.63557	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.66800	1.59700	4.25659	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.82100	0.87700	6.82095	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.13100	0.11600	11.45038	0.00000	0.0000	60
12/08/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.31500	0.28200	10.47619	0.00000	0.0000	0
12/08/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.30500	0.34300	12.45902	0.00000	0.0000	750
12/08/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.48200	0.43400	9.95851	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.17200	0.19500	13.37209	0.00000	0.0000	1,125
12/08/2010	€ / R 2011/03/14			Foreign Exchange Future	9.74490	9.67410	0.72653	9.73050	9.7305	8,620
12/08/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.40100	0.37300	6.98254	0.00000	0.0000	0
12/08/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.45600	0.49900	9.42982	0.00000	0.0000	0
12/08/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.38300	0.35700	6.78851	0.00000	0.0000	0
12/08/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.48800	0.53300	9.22131	0.00000	0.0000	0
12/08/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.42000	0.39100	6.90476	0.00000	0.0000	0
12/08/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.42500	0.46700	9.88235	0.00000	0.0000	0
12/08/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.30000	0.32900	9.66667	0.00000	0.0000	0
12/08/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.54500	0.50300	7.70642	0.00000	0.0000	10,429
12/08/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.89200	0.94700	6.16592	0.00000	0.0000	0
12/08/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.23700	0.22100	6.75105	0.00000	0.0000	14,937
12/08/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.97300	1.03000	5.85817	0.00000	0.0000	0
12/08/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.21800	0.20400	6.42202	0.00000	0.0000	4,508
12/08/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.58760	6.53730	0.76356	0.00000	0.0000	7,991
12/08/2010	AU\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
12/08/2010	AU\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.33000	0.37600	13.93939	0.00000	0.0000	0
12/08/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.61280	6.56170	0.77274	6.59000	6.5900	8,175
12/08/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.09100	0.08500	6.59341	0.00000	0.0000	0
12/08/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.37800	0.42300	11.90476	0.00000	0.0000	0
12/08/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.41800	0.46400	11.00478	0.00000	0.0000	0
12/08/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.08100	0.07600	6.17284	0.00000	0.0000	200
12/08/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.63530	6.58480	0.76108	6.60000	6.6000	245
12/08/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.23100	0.21200	8.22511	0.00000	0.0000	0
12/08/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.29600	0.32700	10.47297	0.00000	0.0000	0
12/08/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.21400	0.19700	7.94393	0.00000	0.0000	0
12/08/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.32900	0.36200	10.03040	0.00000	0.0000	0
12/08/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.25300	0.22900	9.48617	0.00000	0.0000	0
12/08/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.26800	0.29400	9.70149	0.00000	0.0000	0
12/08/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.02110	6.99760	0.33471	0.00000	0.0000	70
12/08/2010	CAD/ R 2010/09/13	7.50	C	Foreign Exchange Future	0.01300	0.00900	30.76923	0.00000	0.0000	0
12/08/2010	CAD/ R 2010/09/13	7.50	P	Foreign Exchange Future	0.49200	0.51100	3.86179	0.00000	0.0000	0
12/08/2010	CAD/ R 2010/12/13			Foreign Exchange Future	7.11230	7.08980	0.31635	0.00000	0.0000	0
12/08/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
12/08/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.62500	0.64600	3.36000	0.00000	0.0000	0
12/08/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
12/08/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.67100	0.69200	3.12966	0.00000	0.0000	0
12/08/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
12/08/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.58100	0.60100	3.44234	0.00000	0.0000	0

<b>Future Open Interest</b>	<b>421,444</b>
<b>Option Open Interest</b>	<b>569,033</b>
<b>Total</b>	<b>990,477</b>