



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 11/02/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.75260	7.74390	0.11222	7.73000	7.7100	263,814
11/02/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	8.74700	8.75600	0.10289	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	6.74700	6.75600	0.13339	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.49700	8.50600	0.10592	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.49700	6.50600	0.13853	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.53300	0.53900	1.12570	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.52800	0.51900	1.70455	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.50300	1.49400	0.59880	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.50300	2.49400	0.35957	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.50300	3.49400	0.25692	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.24700	8.25600	0.10913	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.76000	0.75100	1.18421	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	9,671
11/02/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.75300	1.74400	0.51341	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.75300	2.74400	0.32692	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.75300	3.74400	0.23981	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.29700	8.30600	0.10847	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.29700	6.30600	0.14293	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.70300	3.69400	0.24305	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.39700	8.40600	0.10718	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.39700	4.40600	0.20469	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.61800	0.60900	1.45631	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.60300	1.59400	0.56145	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.60300	3.59400	0.24979	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	8.69700	8.70600	0.10348	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	6.69700	6.70600	0.13439	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	8.89700	8.90600	0.10116	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	6.89700	6.90600	0.13049	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.90700	0.91500	0.88203	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	2.10300	2.09400	0.42796	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	3.10300	3.09400	0.29004	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	8.84700	8.85600	0.10173	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	6.84700	6.85600	0.13144	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	8.79700	8.80600	0.10231	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	6.79700	6.80600	0.13241	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.59700	8.60600	0.10469	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.59700	6.60600	0.13643	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.64700	8.65600	0.10408	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.64700	6.65600	0.13540	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.54700	8.55600	0.10530	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.54700	6.55600	0.13747	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.45300	1.44400	0.61941	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.45300	2.44400	0.36690	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.45300	3.44400	0.26064	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.44700	8.45600	0.10655	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.44700	6.45600	0.13960	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.34700	8.35600	0.10782	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.34700	6.35600	0.14180	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	4.84700	4.85600	0.18568	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.65300	3.64400	0.24637	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.48900	0.49500	1.22699	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.57300	0.56300	1.74520	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	5,110
11/02/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.55300	1.54400	0.57952	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.55300	2.54400	0.35253	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.55300	3.54400	0.25331	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.62300	0.63000	1.12360	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.44100	0.43200	2.04082	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.40300	1.39400	0.64148	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.40300	2.39400	0.37453	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.40300	3.39400	0.26447	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	1.15300	1.14500	0.69384	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	2.15300	2.14400	0.41802	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	3.15300	3.14400	0.28544	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.36000	0.35200	2.22222	0.00000	0.0000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.05700	0.05800	1.75439	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	1.30300	1.29400	0.69071	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	2.30300	2.29400	0.39079	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	3.30300	3.29400	0.27248	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.66900	0.67600	1.04634	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.40000	0.39100	2.25000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.04700	0.04700	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.35300	2.34400	0.38249	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.35300	3.34400	0.26842	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	1.25300	1.24400	0.71828	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	2.25300	2.24400	0.39947	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	3.25300	3.24400	0.27667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.29700	5.30600	0.16991	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	1.20300	1.19400	0.74813	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	2.20300	2.19400	0.40853	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	3.20300	3.19400	0.28099	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.44700	4.45600	0.20238	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.95500	0.96300	0.83770	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.19100	0.18400	3.66492	0.00000	0.0000	1,147
11/02/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.13800	0.14000	1.44928	0.00000	0.0000	562
11/02/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	1.05400	1.04500	0.85389	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	2.05300	2.04400	0.43838	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	3.05300	3.04400	0.29479	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.16400	0.15700	4.26829	0.00000	0.0000	4,010
11/02/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.16100	0.16300	1.24224	0.00000	0.0000	100
11/02/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	1.00400	0.99600	0.79681	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	2.00300	1.99400	0.44933	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	3.00300	2.99400	0.29970	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.30000	1.30800	0.61538	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.71200	0.70300	1.26404	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.70300	1.69400	0.52848	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.70300	2.69400	0.33296	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.12400	0.11800	4.83871	0.00000	0.0000	9,000
11/02/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.22100	0.22400	1.35747	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.90600	0.89700	0.99338	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	5,000
11/02/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.90300	1.89400	0.47294	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.90300	2.89400	0.31002	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.15100	1.16000	0.78193	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.85700	0.84800	1.05018	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	670
11/02/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.85300	1.84400	0.48570	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.80800	0.79900	1.11386	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	500
11/02/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.80300	1.79400	0.49917	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.80300	2.79400	0.32108	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.34700	5.35600	0.16832	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.34700	4.35600	0.20704	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.66500	0.65600	1.35338	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.65300	1.64400	0.54446	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.65300	2.64400	0.33924	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.24700	4.25600	0.21191	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.48400	0.47500	1.85950	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.64700	7.65600	0.11769	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.35300	1.34400	0.66519	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.85300	2.84400	0.31546	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.35300	4.34400	0.20675	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	7.89700	7.90600	0.11397	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	4.89700	4.90600	0.18379	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	1.10400	1.09500	0.81522	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.60300	2.59400	0.34575	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	4.10300	4.09400	0.21935	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.32300	0.31400	2.78638	0.00000	0.0000	8,029
11/02/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.07000	0.07000	0.00000	0.00000	0.0000	200
11/02/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	16,483
11/02/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.39900	1.40800	0.64332	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.49700	4.50600	0.20013	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.28600	0.27800	2.79720	0.00000	0.0000	15,890
11/02/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.08300	0.08400	1.20482	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.25200	0.24500	2.77778	0.00000	0.0000	238
11/02/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.09900	0.10100	2.02020	0.00000	0.0000	220
11/02/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	1.79800	1.80700	0.50056	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	1.69800	1.70700	0.53004	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.22100	0.21300	3.61991	0.00000	0.0000	279
11/02/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.11800	0.11900	0.84746	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.10700	0.10200	4.67290	0.00000	0.0000	5,000
11/02/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.25400	0.25800	1.57480	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	4.69700	4.70600	0.19161	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.06800	0.06400	5.88235	0.00000	0.0000	5,000
11/02/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.36500	0.37000	1.36986	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	4.94700	4.95600	0.18193	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.57700	0.58400	1.21317	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.59700	4.60600	0.19578	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	1.89700	1.90600	0.47443	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.09200	0.08700	5.43478	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.28900	0.29300	1.38408	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.64700	4.65600	0.19367	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.07900	0.07500	5.06329	0.00000	0.0000	40
11/02/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.32600	0.33100	1.53374	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	279
11/02/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.44600	0.45200	1.34529	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	4.74700	4.75600	0.18959	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.34700	2.35600	0.38347	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.24700	2.25600	0.40053	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.14700	2.15600	0.41919	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.40500	0.41000	1.23457	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.14700	5.15600	0.17486	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.44700	2.45600	0.36780	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	15,890
11/02/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.76300	0.77100	1.04849	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.09700	5.10600	0.17657	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.71600	0.72300	0.97765	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.19700	5.20600	0.17318	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.81000	0.81800	0.98765	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.24700	5.25600	0.17153	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.64700	2.65600	0.34001	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.54700	2.55600	0.35336	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	1
11/02/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.85800	0.86600	0.93240	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.39700	5.40600	0.16676	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.00400	1.01200	0.79681	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	5.89700	5.90600	0.15262	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.25000	1.25900	0.72000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.49700	5.50600	0.16373	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	2.79700	2.80600	0.32177	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.10200	1.11100	0.81670	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	5.84700	5.85600	0.15393	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.59700	5.60600	0.16080	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	2.89700	2.90600	0.31067	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.20100	1.20900	0.66611	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.44700	5.45600	0.16523	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	2.74700	2.75600	0.32763	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.05300	1.06100	0.75973	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	5.74700	5.75600	0.15660	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.54800	1.55700	0.58140	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.64800	1.65700	0.54612	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.04700	6.05600	0.14883	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	1.84800	1.85600	0.43290	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.24700	6.25600	0.14407	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.14700	4.15600	0.21702	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.04700	2.05600	0.43967	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.39700	6.40600	0.14069	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.29700	4.30600	0.20945	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.19700	4.20600	0.21444	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.14700	6.15600	0.14641	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.04700	4.05600	0.22239	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	3.94700	3.95600	0.22802	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	1.94700	1.95600	0.46225	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.19700	6.20600	0.14523	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.09700	4.10600	0.21967	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	3.99700	4.00600	0.22517	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	3.89700	3.90600	0.23095	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	3.79700	3.80600	0.23703	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.54700	5.55600	0.16225	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	2.84700	2.85600	0.31612	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.34900	1.35800	0.66716	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.64700	5.65600	0.15938	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.14700	3.15600	0.28599	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.04700	3.05600	0.29537	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	2.94700	2.95600	0.30540	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.44900	1.45800	0.62112	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	5.69700	5.70600	0.15798	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	2.99700	3.00600	0.30030	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.49800	1.50700	0.60080	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	5.79700	5.80600	0.15525	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	3.69700	3.70600	0.24344	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.59700	3.60600	0.25021	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.49700	3.50600	0.25736	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.39700	3.40600	0.26494	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
11/02/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.29700	3.30600	0.27298	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.19700	3.20600	0.28151	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.09700	3.10600	0.29060	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.59800	1.60700	0.56320	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	5.94700	5.95600	0.15134	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	3.84700	3.85600	0.23395	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	3.74700	3.75600	0.24019	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.64700	3.65600	0.24678	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.54700	3.55600	0.25374	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.44700	3.45600	0.26110	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.34700	3.35600	0.26890	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	1.74800	1.75700	0.51487	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	4.79700	4.80600	0.18762	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	2.69700	2.70600	0.33370	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.59700	2.60600	0.34655	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.49700	2.50600	0.36043	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.39700	2.40600	0.37547	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.29700	2.30600	0.39182	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.19700	2.20600	0.40965	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	1.99700	2.00600	0.45068	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
11/02/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.54700	4.55600	0.19793	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
11/02/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.09700	2.10600	0.42918	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	3.68700	3.69600	0.24410	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.24700	3.25600	0.27718	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	7.84700	7.85600	0.11469	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	4.15300	4.14400	0.21671	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	7.79700	7.80600	0.11543	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	4.20300	4.19400	0.21413	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	7.94700	7.95600	0.11325	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	4.05300	4.04400	0.22206	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.04700	8.05600	0.11184	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.14300	0.13600	4.89510	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.19000	0.19200	1.05263	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.95500	0.94600	0.94241	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	12,000
11/02/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.95300	1.94400	0.46083	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.95300	2.94400	0.30477	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.95300	3.94400	0.22768	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.09700	8.10600	0.11115	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.09700	6.10600	0.14761	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.90300	3.89400	0.23059	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.14700	8.15600	0.11047	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.85300	3.84400	0.23358	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	7.69700	7.70600	0.11693	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	4.30300	4.29400	0.20916	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	7.74700	7.75600	0.11617	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	4.25300	4.24400	0.21162	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	7.99700	8.00600	0.11254	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	5.99700	6.00600	0.15008	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	4.00300	3.99400	0.22483	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.19700	8.20600	0.10980	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.80300	3.79400	0.23666	0.00000	0.0000	0
11/02/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.88690	7.87740	0.12045	7.85900	7.8500	39,645
11/02/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.18600	0.18100	2.68817	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.69900	0.70400	0.71531	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.26300	8.27300	0.12102	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.26300	6.27300	0.15967	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.73700	3.72700	0.26759	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.31300	8.32300	0.12029	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.31300	6.32300	0.15840	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.68700	3.67700	0.27122	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.41300	8.42300	0.11886	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	8.71300	8.72300	0.11477	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	8.91300	8.92300	0.11220	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	6.91300	6.92300	0.14465	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	2.92900	2.93800	0.30727	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	8.86300	8.87300	0.11283	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	6.86300	6.87300	0.14571	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	2.88000	2.88800	0.27778	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	2.14000	2.13000	0.46729	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	3.13700	3.12800	0.28690	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	8.81300	8.82300	0.11347	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	6.81300	6.82300	0.14678	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.61300	8.62300	0.11610	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	8.66300	8.67300	0.11543	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.56300	8.57300	0.11678	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.56300	6.57300	0.15237	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.58500	0.57500	1.70940	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.14800	0.14800	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.44800	1.43900	0.62155	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.43800	2.42900	0.36916	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.43700	3.42700	0.29095	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.46300	8.47300	0.11816	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.46300	6.47300	0.15473	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.54600	1.53600	0.64683	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.53800	2.52900	0.35461	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.53700	3.52700	0.28273	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.36300	8.37300	0.11957	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.72800	0.71800	1.37363	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.09100	0.09100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.64500	1.63500	0.60790	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.63700	3.62700	0.27495	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.41300	6.42300	0.15593	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	4.91500	4.92500	0.20346	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.20900	0.20400	2.39234	0.00000	0.0000	140
11/02/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.62200	0.62700	0.80386	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.69000	0.68000	1.44928	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.10300	0.10300	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.59500	1.58600	0.56426	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.58800	2.57800	0.38640	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.58700	3.57700	0.27878	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.17600	0.17100	2.84091	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.73900	0.74400	0.67659	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.12600	0.12200	3.17460	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.98900	0.99500	0.60667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	6.71300	6.72300	0.14896	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	6.66300	6.67300	0.15008	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	3.67100	3.68000	0.24516	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.61300	6.62300	0.15122	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.13300	0.12900	3.00752	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.94600	0.95200	0.63425	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	1.20600	1.19600	0.82919	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	2.18900	2.18000	0.41115	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	3.18700	3.17800	0.28240	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.16600	0.16100	3.01205	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.77900	0.78400	0.64185	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.55200	0.54300	1.63043	0.00000	0.0000	100
11/02/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.16500	0.16600	0.60606	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.38900	2.37900	0.41859	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.38700	3.37800	0.26572	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.05	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
11/02/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.16400	5.17400	0.19365	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.16700	4.17700	0.23998	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.17500	3.18400	0.28346	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.15700	0.15200	3.18471	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.82000	0.82500	0.60976	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.52000	0.51100	1.73077	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.18300	0.18400	0.54645	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	1.35100	1.34100	0.74019	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	2.33900	2.32900	0.42753	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	3.33700	3.32800	0.26970	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.21400	5.22400	0.19179	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.21700	4.22700	0.23714	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.22500	3.23400	0.27907	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.14800	0.14400	2.70270	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.86100	0.86700	0.69686	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	1.30300	1.29300	0.76746	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	2.28900	2.27900	0.43687	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	3.28700	3.27800	0.27381	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.26400	5.27400	0.18997	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.27400	3.28300	0.27489	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.14000	0.13600	2.85714	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.90300	0.90900	0.66445	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	1.25400	1.24400	0.79745	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	2.23900	2.23000	0.40197	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	3.23700	3.22800	0.27804	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.41400	5.42400	0.18471	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.41600	4.42600	0.22645	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.42300	3.43200	0.26293	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.11900	0.11500	3.36134	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.03200	1.03800	0.58140	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.38100	0.37300	2.09974	0.00000	0.0000	21,795
11/02/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.29400	0.29600	0.68027	0.00000	0.0000	200
11/02/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	1.11100	1.10100	0.90009	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	2.09000	2.08000	0.47847	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	3.08700	3.07800	0.29155	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.35700	0.34900	2.24090	0.00000	0.0000	450
11/02/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.32000	0.32200	0.62500	0.00000	0.0000	430
11/02/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	1.06300	1.05300	0.94073	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02600	0.02600	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	2.04000	2.03100	0.44118	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	3.03700	3.02800	0.29635	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.51400	5.52400	0.18136	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.52200	3.53100	0.25554	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.10700	0.10400	2.80374	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.12000	1.12700	0.62500	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.33600	0.32900	2.08333	0.00000	0.0000	55
11/02/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.34900	0.35200	0.85960	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	1.01800	1.00800	0.98232	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.99100	1.98100	0.50226	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.98700	2.97800	0.30131	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.61400	5.62400	0.17813	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.62100	3.63000	0.24855	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	5.81400	5.82400	0.17200	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	4.81500	4.82500	0.20768	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	3.82000	3.82900	0.23560	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	2.83000	2.83900	0.31802	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	5.76400	5.77400	0.17349	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	4.76500	4.77500	0.20986	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	3.77000	3.77900	0.23873	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.80600	0.79600	1.24069	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.06900	0.06900	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.74300	1.73300	0.57372	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.73800	2.72800	0.36523	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	5.71400	5.72400	0.17501	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	3.72000	3.72900	0.24194	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	2.73200	2.74100	0.32943	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.08700	0.08400	3.44828	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.30000	1.30700	0.53846	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.26500	0.25900	2.26415	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.47800	0.48200	0.83682	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.84700	0.83700	1.18064	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.06000	0.06000	0.00000	0.00000	0.0000	200
11/02/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.79200	1.78300	0.50223	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.78800	2.77800	0.35868	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.56400	5.57400	0.17973	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.57100	3.58000	0.25203	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.31700	0.31000	2.20820	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.38000	0.38300	0.78947	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.97400	0.96400	1.02669	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.94100	1.93100	0.51520	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.93700	2.92800	0.30644	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.46400	5.47400	0.18302	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.46600	4.47600	0.22391	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.47200	3.48100	0.25922	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.10200	0.09800	3.92157	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.16500	1.17100	0.51502	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.11300	0.10900	3.53982	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.07600	1.08200	0.55762	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.11400	5.12400	0.19554	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.11800	4.12700	0.21855	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.09600	0.09300	3.12500	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.20900	1.21600	0.57899	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.93100	0.92100	1.07411	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.04400	0.04400	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.89100	1.88200	0.47594	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.31400	5.32400	0.18818	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.32400	3.33200	0.24067	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.07900	0.07600	3.79747	0.00000	0.0000	21,795
11/02/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.39200	1.39900	0.50287	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.76600	0.75600	1.30548	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.07900	0.07900	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.69400	1.68400	0.59032	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.68800	2.67800	0.37202	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	3.96900	3.97800	0.22676	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.07500	0.07300	2.66667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.43800	1.44600	0.55633	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.09200	0.08900	3.26087	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.25500	1.26200	0.55777	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.65400	0.64400	1.52905	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.11700	0.11700	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.61300	7.62300	0.13135	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.11300	6.12300	0.16359	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.61500	4.62500	0.21668	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.12600	3.13500	0.28791	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.40000	1.39000	0.71429	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.88800	2.87800	0.34626	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.38700	4.37700	0.22795	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	7.86300	7.87300	0.12718	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.36300	6.37300	0.15716	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.37300	3.38200	0.26682	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.22200	0.21600	2.70270	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.58500	0.58900	0.68376	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	1.15800	1.14800	0.86356	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.63800	2.62800	0.37908	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	4.13700	4.12700	0.24172	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.07200	0.06900	4.16667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.48500	1.49200	0.47138	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.49000	0.48100	1.83673	0.00000	0.0000	390
11/02/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.20300	0.20400	0.49261	0.00000	0.0000	130
11/02/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.36600	4.37600	0.22904	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	21,978
11/02/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.01800	4.02800	0.24888	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.08300	0.08000	3.61446	0.00000	0.0000	21,978
11/02/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.34600	1.35300	0.52006	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.06800	0.06600	2.94118	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.53100	1.53900	0.52253	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.46100	0.45200	1.95228	0.00000	0.0000	100
11/02/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.22400	0.22500	0.44643	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.31700	4.32600	0.20848	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	1.76700	1.77600	0.50934	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.67300	1.68100	0.47818	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.43300	0.42500	1.84758	0.00000	0.0000	600
11/02/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.24600	0.24800	0.81301	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.05200	0.05000	3.84615	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	1.81500	1.82300	0.44077	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	1.72000	1.72800	0.46512	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.06200	0.06000	3.22581	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.62500	1.63300	0.49231	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.40700	0.39800	2.21130	0.00000	0.0000	33
11/02/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.27000	0.27100	0.37037	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	4.66500	4.67500	0.21436	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.25000	0.24400	2.40000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.51300	0.51700	0.77973	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	4.86500	4.87500	0.20555	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	2.78100	2.79000	0.32362	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	2.68300	2.69200	0.33545	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.58600	2.59400	0.30936	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.19800	0.19200	3.03030	0.00000	0.0000	1,900
11/02/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.66100	0.66500	0.60514	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	4.71500	4.72500	0.21209	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.63500	2.64300	0.30361	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.53700	2.54600	0.35475	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.23600	0.22900	2.96610	0.00000	0.0000	139
11/02/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.54900	0.55200	0.54645	0.00000	0.0000	4
11/02/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.56600	4.57500	0.19711	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.48800	2.49700	0.36174	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.39100	2.40000	0.37641	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.29500	2.30300	0.34858	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.19800	2.20700	0.40946	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.10200	2.11100	0.42816	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.04400	0.04300	2.27273	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.00700	2.01600	0.44843	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.04800	0.04600	4.16667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	1.91100	1.91900	0.41863	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.28100	0.27500	2.13523	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.44400	0.44800	0.90090	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	26,596

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.26700	4.27600	0.21092	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.06500	0.06300	3.07692	0.00000	0.0000	26,596
11/02/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.57800	1.58600	0.50697	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.51600	4.52500	0.19929	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.44000	2.44800	0.32787	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.34300	2.35100	0.34144	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.24600	2.25500	0.40071	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.04200	0.04000	4.76190	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.05500	2.06300	0.38929	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.04600	0.04400	4.34783	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	1.95900	1.96700	0.40837	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	1.86300	1.87100	0.42941	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.29900	0.29200	2.34114	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.41200	0.41500	0.72816	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.15000	2.15900	0.41860	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	7.81300	7.82300	0.12799	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	4.18700	4.17700	0.23883	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	5.86400	5.87300	0.15348	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	3.86900	3.87800	0.23262	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	7.91300	7.92300	0.12637	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	5.91300	5.92300	0.16912	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	3.91900	3.92800	0.22965	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	4.08700	4.07700	0.24468	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.06300	8.07300	0.12402	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.06300	6.07300	0.16493	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.06800	4.07700	0.22124	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.93700	3.92700	0.25400	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	7.96300	7.97300	0.12558	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	5.96300	5.97300	0.16770	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	4.03700	4.02700	0.24771	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.61300	9.62300	0.10403	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.01300	8.02300	0.12480	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.01300	6.02300	0.16631	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.98700	3.97700	0.25082	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.11300	8.12300	0.12326	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.88700	3.87700	0.25727	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.16300	8.17300	0.12250	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.16300	6.17300	0.16226	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.88800	0.87800	1.12613	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.05100	0.05100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.84200	1.83200	0.54289	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.83800	2.82800	0.35236	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.83700	3.82700	0.26062	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	7.71300	7.72300	0.12965	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	4.28700	4.27700	0.23326	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	7.76300	7.77300	0.12882	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	4.23700	4.22700	0.23602	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.21300	8.22300	0.12176	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.21300	6.22300	0.16095	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.78700	3.77700	0.26406	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.61900	0.60900	1.61551	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.13200	0.13200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13			Foreign Exchange Future	8.01990	8.01180	0.10100	0.00000	0.0000	6,833
11/02/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	7.83100	7.83900	0.10216	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	5.84300	5.85000	0.11980	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.03800	0.03800	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	3.86800	3.87600	0.20683	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.12000	0.11800	1.66667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	1.95000	1.95600	0.30769	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	1.23000	1.22000	0.81301	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06000	0.05800	3.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	2.17800	2.17000	0.36731	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	3.17200	3.16400	0.25221	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	4.17000	4.16200	0.19185	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	7.78100	7.78900	0.10281	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	5.79300	5.80000	0.12084	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	3.81900	3.82600	0.18329	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.12400	0.12100	2.41935	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	1.90400	1.90900	0.26261	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.56900	0.56100	1.40598	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.34900	0.34900	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	1.27400	1.26500	0.70644	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	2.22700	2.21900	0.35923	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	3.22200	3.21300	0.27933	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	4.22000	4.21200	0.18957	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.54400	0.53600	1.47059	0.00000	0.0000	509
11/02/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.37400	0.37400	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	7.88100	7.88900	0.10151	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	5.89200	5.90000	0.13578	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	3.91800	3.92500	0.17866	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.11600	0.11400	1.72414	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	1.99600	2.00200	0.30060	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.51900	0.51200	1.34875	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.39900	0.40000	0.25063	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	1.18600	1.17600	0.84317	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.06600	0.06400	3.03030	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	2.12900	2.12000	0.42273	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	3.12200	3.11400	0.25625	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	4.12000	4.11200	0.19417	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	7.93100	7.93900	0.10087	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	5.94200	5.94900	0.11781	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	3.96700	3.97400	0.17646	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.11300	0.11100	1.76991	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.04300	2.04900	0.29369	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.49600	0.48900	1.41129	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.42600	0.42700	0.23474	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	1.14200	1.13200	0.87566	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.07200	0.07000	2.77778	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	2.07900	2.07100	0.38480	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	3.07200	3.06400	0.26042	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	4.07000	4.06200	0.19656	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.03100	8.03900	0.09961	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.04100	6.04800	0.11587	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.06500	4.07200	0.17220	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.10600	0.10400	1.88679	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.13600	2.14200	0.28090	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.45400	0.44800	1.32159	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.48400	0.48600	0.41322	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	1.05800	1.04900	0.85066	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.08800	0.08700	1.13636	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.98100	1.97300	0.40384	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.97200	2.96400	0.26918	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.97000	3.96200	0.20151	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.08100	8.08900	0.09900	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.09100	6.09800	0.11492	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.11400	4.12100	0.17015	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.10300	0.10100	1.94175	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.18300	2.18900	0.27485	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.43600	0.42900	1.60550	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.51600	0.51700	0.19380	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	1.01900	1.01000	0.88322	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.09900	0.09800	1.01010	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.93200	1.92400	0.41408	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.92300	2.91400	0.30790	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.92000	3.91200	0.20408	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.13100	8.13900	0.09839	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.14000	6.14700	0.11401	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.16300	4.17000	0.16815	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.09900	0.09700	2.02020	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.22900	2.23500	0.26918	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.41800	0.41100	1.67464	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.54800	0.54900	0.18248	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.98100	0.97100	1.01937	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.11100	0.10900	1.80180	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.88400	1.87500	0.47771	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.87300	2.86500	0.27845	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.87100	3.86200	0.23250	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.28100	8.28900	0.09661	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.28900	6.29600	0.11131	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.31000	4.31700	0.16241	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.09000	0.08800	2.22222	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.37000	2.37600	0.25316	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.87100	0.86200	1.03330	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.15100	0.15000	0.66225	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.74000	1.73100	0.51724	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.72400	2.71500	0.33040	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.72100	3.71300	0.21500	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.23100	8.23900	0.09719	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.23900	6.24600	0.11220	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.26100	4.26800	0.16428	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.09300	0.09100	2.15054	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.32300	2.32900	0.25829	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.38400	0.37800	1.56250	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.61400	0.61600	0.32573	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.90700	0.89700	1.10254	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.13700	0.13500	1.45985	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.78800	1.77900	0.50336	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.77300	2.76500	0.28850	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.77100	3.76300	0.21215	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.38100	8.38900	0.09545	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.38800	6.39500	0.10958	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.40800	4.41500	0.15880	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.08400	0.08300	1.19048	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.46400	2.47100	0.28409	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.33900	0.33400	1.47493	0.00000	0.0000	585
11/02/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.71900	0.72200	0.41725	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.80300	0.79400	1.12080	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.18300	0.18200	0.54645	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.64400	1.63600	0.48662	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.62400	2.61600	0.30488	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.62100	3.61300	0.22093	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.40	P	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
11/02/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.36900	0.36300	1.62602	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.64900	0.65100	0.30817	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	7.68200	7.69000	0.10414	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	5.69400	5.70100	0.12294	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	3.72100	3.72800	0.18812	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.13100	0.12900	1.52672	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	1.81100	1.81700	0.33131	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.62100	0.61300	1.28824	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.30100	0.30100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.36500	1.35600	0.65934	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04500	0.04400	2.22222	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	2.32600	2.31800	0.34394	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	3.32100	3.31300	0.24089	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	4.32000	4.31200	0.18519	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	7.73200	7.74000	0.10347	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	5.74300	5.75000	0.12189	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	3.77000	3.77700	0.18568	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.12700	0.12500	1.57480	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	1.85700	1.86300	0.32310	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.59400	0.58700	1.17845	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.32400	0.32500	0.30864	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	1.31900	1.31000	0.68234	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	2.27700	2.26900	0.35134	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	3.27200	3.26300	0.27506	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	4.27000	4.26200	0.18735	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	7.98100	7.98900	0.10024	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	5.99200	5.99900	0.11682	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.01600	4.02300	0.17430	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.11000	0.10800	1.81818	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.09000	2.09600	0.28708	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.47400	0.46700	1.47679	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.45400	0.45500	0.22026	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	1.09900	1.08900	0.90992	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.07900	0.07700	2.53165	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	2.03000	2.02100	0.44335	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	3.02200	3.01400	0.26473	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	4.02000	4.01200	0.19900	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.18100	8.18900	0.09779	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.18900	6.19700	0.12926	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.21200	4.21900	0.16619	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.09600	0.09400	2.08333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.27600	2.28200	0.26362	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.40100	0.39400	1.74564	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.58100	0.58200	0.17212	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.94400	0.93400	1.05932	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.12400	0.12200	1.61290	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.83600	1.82700	0.49020	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.82300	2.81500	0.28339	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.82100	3.81200	0.23554	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.33100	8.33900	0.09603	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.33800	6.34600	0.12622	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.35900	4.36600	0.16059	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.08700	0.08600	1.14943	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.41700	2.42400	0.28962	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.35400	0.34800	1.69492	0.00000	0.0000	3,000
11/02/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.68400	0.68600	0.29240	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.83700	0.82700	1.19474	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.16700	0.16500	1.19760	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.69200	1.68300	0.53191	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.67400	2.66600	0.29918	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.67100	3.66300	0.21792	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.17100	0.16800	1.75439	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.45100	1.45600	0.34459	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.19000	0.18700	1.57895	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.32000	1.32500	0.37879	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	0.83100	0.83400	0.36101	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.30100	0.29600	1.66113	0.00000	0.0000	500
11/02/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	0.94700	0.95000	0.31679	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.26700	0.26200	1.87266	0.00000	0.0000	3,000
11/02/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.19700	0.19400	1.52284	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.27700	1.28200	0.39154	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.21200	0.20900	1.41509	0.00000	0.0000	0
11/02/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.19200	1.19700	0.41946	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13			Foreign Exchange Future	8.15230	8.14500	0.08955	0.00000	0.0000	493
11/02/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	7.81600	7.82200	0.07677	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03700	0.03700	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	5.83500	5.84200	0.11997	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.07900	0.07800	1.26582	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	3.87700	3.88300	0.15476	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.19400	0.19200	1.03093	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	1.99200	1.99700	0.25100	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.65700	0.65000	1.06545	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.45500	0.45500	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	1.30100	1.29200	0.69178	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09900	0.09700	2.02020	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	2.21800	2.21000	0.36069	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	3.20700	3.20000	0.21827	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	4.20300	4.19600	0.16655	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.43600	0.43100	1.14679	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.83400	0.83600	0.23981	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	7.86600	7.87200	0.07628	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03700	0.03600	2.70270	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	5.88500	5.89100	0.10195	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.07800	0.07700	1.28205	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	3.92600	3.93200	0.15283	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.18900	0.18700	1.05820	0.00000	0.0000	300
11/02/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.03700	2.04200	0.24546	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	1.26000	1.25100	0.71429	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10800	0.10600	1.85185	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	2.16900	2.16100	0.36883	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	3.15800	3.15000	0.25332	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	4.15300	4.14600	0.16855	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	7.91500	7.92200	0.08844	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.03600	0.03600	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	5.93400	5.94100	0.11796	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.07600	0.07500	1.31579	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	3.97400	3.98000	0.15098	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.18500	0.18300	1.08108	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.08300	2.08800	0.24004	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.61100	0.60500	0.98200	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.50900	0.51000	0.19646	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	1.21900	1.21000	0.73831	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.11700	0.11500	1.70940	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	2.12000	2.11200	0.37736	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	3.10800	3.10000	0.25740	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	4.10300	4.09600	0.17061	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	7.96500	7.97100	0.07533	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	5.98400	5.99000	0.10027	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.07500	0.07400	1.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.02300	4.02900	0.14914	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.18000	0.17800	1.11111	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.12800	2.13300	0.23496	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.59000	0.58300	1.18644	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.53800	0.53800	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	1.17900	1.17000	0.76336	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.12700	0.12500	1.57480	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	2.07100	2.06200	0.43457	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	3.05800	3.05100	0.22891	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	4.05400	4.04600	0.19734	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.63400	0.62700	1.10410	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.48200	0.48200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.01500	8.02100	0.07486	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.03300	6.03900	0.09945	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.07400	0.07300	1.35135	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.07200	4.07800	0.14735	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.17600	0.17400	1.13636	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.17400	2.17900	0.22999	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.56900	0.56300	1.05448	0.00000	0.0000	4,400
11/02/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.56700	0.56800	0.17637	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	1.13900	1.13000	0.79017	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.13700	0.13500	1.45985	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	2.02200	2.01300	0.44510	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	3.00900	3.00100	0.26587	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	4.00400	3.99600	0.19980	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.06400	8.07100	0.08681	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.08200	6.08900	0.11509	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.07200	0.07100	1.38889	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.12000	4.12600	0.14563	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.17100	0.17000	0.58480	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.21900	2.22500	0.27039	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.55000	0.54400	1.09091	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.59800	0.59900	0.16722	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	1.10300	1.09400	0.81596	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.15100	0.14900	1.32450	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.97400	1.96600	0.40527	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.95900	2.95200	0.23657	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.95400	3.94600	0.20233	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.11400	8.12000	0.07395	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.03400	0.03300	2.94118	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.13200	6.13800	0.09785	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.07100	0.07000	1.40845	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.16900	4.17500	0.14392	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.16700	0.16500	1.19760	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.26500	2.27000	0.22075	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.53200	0.52600	1.12782	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.63000	0.63100	0.15873	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	1.06700	1.05800	0.84349	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.16500	0.16300	1.21212	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.92700	1.91800	0.46705	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.91000	2.90200	0.27491	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.90400	3.89700	0.17930	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.31200	8.31900	0.08422	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.03100	0.03000	3.22581	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.32900	6.33500	0.09480	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.06500	0.06400	1.53846	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.36300	4.36900	0.13752	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.15100	0.14900	1.32450	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.44900	2.45400	0.20416	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.46500	0.46000	1.07527	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.76300	0.76500	0.26212	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.93300	0.92400	0.96463	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.23100	0.22900	0.86580	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.74100	1.73200	0.51694	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.71100	2.70400	0.25821	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.70500	3.69700	0.21592	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.26300	8.26900	0.07261	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.03200	0.03100	3.12500	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.28000	6.28600	0.09554	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.06600	0.06500	1.51515	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.31400	4.32000	0.13908	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.15500	0.15300	1.29032	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.40300	2.40800	0.20807	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.48100	0.47500	1.24740	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.72900	0.73000	0.13717	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.96500	0.95700	0.82902	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.21300	0.21200	0.46948	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.78700	1.77800	0.50364	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.76100	2.75300	0.28975	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.75400	3.74700	0.18647	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.42200	0.41700	1.18483	0.00000	0.0000	117

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	0.87000	0.87200	0.22989	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.36200	8.36800	0.07175	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.37800	6.38500	0.10975	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.06400	0.06300	1.56250	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.41200	4.41800	0.13599	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.14700	0.14500	1.36054	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.49500	2.50000	0.20040	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.45000	0.44500	1.11111	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.79800	0.80000	0.25063	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.90200	0.89300	0.99778	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.25000	0.24800	0.80000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.69500	1.68600	0.53097	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04300	0.04100	4.65116	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.66200	2.65400	0.30053	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.65500	3.64700	0.21888	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.51400	0.50800	1.16732	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.66200	0.66300	0.15106	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.01800	0.01800	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	7.71600	7.72300	0.09072	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	5.73700	5.74300	0.10458	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.08200	0.08100	1.21951	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	3.78000	3.78600	0.15873	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.20400	0.20200	0.98039	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	1.90200	1.90700	0.26288	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.70600	0.69800	1.13314	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.40400	0.40300	0.24752	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.38500	1.37600	0.64982	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.08300	0.08100	2.40964	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	2.31700	2.30800	0.38843	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	3.30700	3.29900	0.24191	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	4.30300	4.29500	0.18592	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	7.76600	7.77200	0.07726	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	5.78600	5.79200	0.10370	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.08000	0.08000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	3.82800	3.83500	0.18286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.19900	0.19700	1.00503	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	1.94700	1.95200	0.25681	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.68100	0.67400	1.02790	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.42900	0.42900	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.34300	1.33400	0.67014	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09100	0.08900	2.19780	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	2.26700	2.25900	0.35289	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	3.25700	3.24900	0.24562	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	4.25300	4.24600	0.16459	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.16300	8.17000	0.08575	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.18100	6.18700	0.09707	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.06900	0.06800	1.44928	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.21700	4.22300	0.14228	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.16300	0.16100	1.22699	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.31100	2.31600	0.21636	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	1.03300	1.02300	0.96805	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.18100	0.17800	1.65746	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.88000	1.87100	0.47872	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.86000	2.85200	0.27972	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.85400	3.84700	0.18163	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.21300	8.21900	0.07305	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.23000	6.23700	0.11236	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.06800	0.06700	1.47059	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.26600	4.27200	0.14065	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.15900	0.15700	1.25786	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.35700	2.36200	0.21213	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.49700	0.49200	1.00604	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.69500	0.69700	0.28777	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.99900	0.99000	0.90090	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.19700	0.19500	1.01523	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.83300	1.82400	0.49100	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.81100	2.80300	0.28460	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.80400	3.79700	0.18402	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	6.92300	6.92900	0.08667	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.05100	0.05000	1.96078	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	4.94900	4.95500	0.12124	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.11300	0.11200	0.88496	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.01100	3.01700	0.19927	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.31800	0.31400	1.25786	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.21600	1.21900	0.24671	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	5.10200	5.09500	0.13720	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.25700	1.26000	0.23866	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.30900	0.30500	1.29450	0.00000	0.0000	330
11/02/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.24500	0.24200	1.22449	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.59300	1.59700	0.25110	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.29100	0.28700	1.37457	0.00000	0.0000	0
11/02/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.33900	1.34200	0.22405	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15			Foreign Exchange Future	12.10060	12.07870	0.18098	12.05200	12.0495	11,901
11/02/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	9.89900	9.92100	0.22224	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	7.89900	7.92100	0.27852	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	5.89900	5.92100	0.37294	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	3.89900	3.92100	0.56425	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	1.90200	1.92300	1.10410	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.02700	0.02100	22.22222	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	0.92600	0.94200	1.72786	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.26400	0.23800	9.84848	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.16300	0.15900	2.45399	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	1.10600	1.08400	1.98915	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	2.10100	2.07900	1.04712	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	10.04900	10.07100	0.21893	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	8.04900	8.07100	0.27333	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	6.04900	6.07100	0.36370	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	4.04900	4.07100	0.54334	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	2.05100	2.07300	1.07265	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.01900	0.01500	21.05263	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	1.06800	1.08600	1.68539	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.18800	0.16800	10.63830	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	0.23700	0.23900	0.84388	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.95900	0.93800	2.18978	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	1.95100	1.92900	1.12763	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	9.99900	10.02100	0.22002	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	7.99900	8.02100	0.27503	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	5.99900	6.02100	0.36673	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	3.99900	4.02100	0.55014	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	2.00100	2.02300	1.09945	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.02100	0.01700	19.04762	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	1.02000	1.03800	1.76471	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.20900	0.18800	10.04785	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	0.20800	0.20900	0.48077	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	1.00800	0.98600	2.18254	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	2.00100	1.97900	1.09945	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	2.95100	2.92900	0.74551	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	9.39900	9.42100	0.23407	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	7.39900	7.42100	0.29734	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	9.24900	9.27100	0.23786	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	7.24900	7.27100	0.30349	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	5.24900	5.27100	0.41913	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	3.24900	3.27100	0.67713	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.01200	0.00900	25.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	1.26100	1.28000	1.50674	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.12100	0.10500	13.22314	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	0.37000	0.37600	1.62162	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.77100	0.74800	2.98314	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	1.75200	1.73000	1.25571	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	2.75100	2.72900	0.79971	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	9.09900	9.12100	0.24178	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	7.09900	7.12100	0.30990	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	5.09900	5.12100	0.43146	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	3.09900	3.12100	0.70991	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	1.11600	1.13400	1.61290	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.16900	0.14900	11.83432	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	0.26800	0.27000	0.74627	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.91200	0.89000	2.41228	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	1.90100	1.87900	1.15729	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	2.90100	2.87900	0.75836	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	9.14900	9.17100	0.24046	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	7.14900	7.17100	0.30774	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	5.14900	5.17100	0.42727	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	3.14900	3.17100	0.69863	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	1.16400	1.18300	1.63230	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.15100	0.13300	11.92053	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	0.30000	0.30400	1.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.86400	0.84200	2.54630	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	1.85200	1.83000	1.18790	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	2.85100	2.82900	0.77166	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	9.29900	9.32100	0.23658	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	7.29900	7.32100	0.30141	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	5.29900	5.32100	0.41517	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	3.29900	3.32100	0.66687	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	1.31000	1.32900	1.45038	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.10800	0.09300	13.88889	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	0.40700	0.41400	1.71990	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.72500	0.70300	3.03448	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	1.70200	1.68000	1.29260	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	2.70100	2.67900	0.81451	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	9.54900	9.57100	0.23039	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	7.54900	7.57100	0.29143	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	9.69900	9.72100	0.22683	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	7.69900	7.72100	0.28575	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	9.94900	9.97100	0.22113	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	7.94900	7.97100	0.27676	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	5.94900	5.97100	0.36981	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	3.94900	3.97100	0.55710	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.02400	0.01900	20.83333	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	0.97300	0.99000	1.74717	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.23600	0.21000	11.01695	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.18500	0.18100	2.16216	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	1.05700	1.03500	2.08136	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	2.05100	2.02900	1.07265	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	9.84900	9.87100	0.22337	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	7.84900	7.87100	0.28029	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	9.79900	9.82100	0.22451	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	7.79900	7.82100	0.28209	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	9.74900	9.77100	0.22566	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	7.74900	7.77100	0.28391	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	9.64900	9.67100	0.22800	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	7.64900	7.67100	0.28762	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	9.49900	9.52100	0.23160	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	7.49900	7.52100	0.29337	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	9.44900	9.47100	0.23283	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	7.44900	7.47100	0.29534	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	9.34900	9.37100	0.23532	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	7.34900	7.37100	0.29936	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	5.34900	5.37100	0.41129	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	3.34900	3.37100	0.65691	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	1.35800	1.37800	1.47275	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.09600	0.08200	14.58333	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	0.44500	0.45300	1.79775	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.68000	0.65700	3.38235	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.02900	0.02800	3.44828	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	1.65200	1.63000	1.33172	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	2.65100	2.62900	0.82988	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	9.19900	9.22100	0.23916	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	7.19900	7.22100	0.30560	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	5.19900	5.22100	0.42316	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	4.19900	4.22100	0.52393	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	3.19900	3.22100	0.68771	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	2.20100	2.22200	0.95411	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	1.21200	1.23100	1.56766	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.13600	0.11800	13.23529	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	0.33500	0.33900	1.19403	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.81700	0.79500	2.69278	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	1.80200	1.78000	1.22087	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	2.80100	2.77900	0.78543	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	1.95200	1.97300	1.07582	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	5.79900	5.82100	0.37938	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	4.79900	4.82100	0.45843	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	3.79900	3.82100	0.57910	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	2.80000	2.82200	0.78571	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	1.80300	1.82400	1.16473	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.03400	0.02700	20.58824	0.00000	0.0000	11,630
11/02/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	0.83300	0.84800	1.80072	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.32600	0.30000	7.97546	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.12500	0.12100	3.20000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	1.20500	1.18300	1.82573	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	2.20100	2.17900	0.99955	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	5.54900	5.57100	0.39647	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	4.54900	4.57100	0.48362	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	3.54900	3.57100	0.61989	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	2.55000	2.57200	0.86275	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	1.55500	1.57600	1.35048	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.06100	0.05000	18.03279	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	0.61000	0.62100	1.80328	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.51000	0.48600	4.70588	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.05900	0.05700	3.38983	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	1.45300	1.43100	1.51411	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	2.45100	2.42900	0.89759	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	5.64900	5.67100	0.38945	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	4.64900	4.67100	0.47322	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	3.64900	3.67100	0.60290	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	2.65000	2.67200	0.83019	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	1.65400	1.67500	1.26965	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.04800	0.03900	18.75000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	0.69700	0.71000	1.86514	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.43200	0.40700	5.78704	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.08100	0.07800	3.70370	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	1.35400	1.33100	1.69867	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	2.35100	2.32900	0.93577	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	5.44900	5.47100	0.40374	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	4.44900	4.47100	0.49449	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	3.44900	3.47100	0.63787	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	2.45000	2.47200	0.89796	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	1.45700	1.47700	1.37268	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.07600	0.06400	15.78947	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	0.52500	0.53500	1.90476	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.59300	0.57000	3.87858	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	1.55200	1.53000	1.41753	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	2.55100	2.52900	0.86241	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	5.74900	5.77100	0.38268	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	4.74900	4.77100	0.46326	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	3.74900	3.77100	0.58682	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	2.75000	2.77200	0.80000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	1.75300	1.77400	1.19795	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.03800	0.03100	18.42105	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	0.78700	0.80200	1.90597	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.36000	0.33400	7.22222	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.10900	0.10500	3.66972	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	1.25400	1.23200	1.75439	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	2.25100	2.22900	0.97734	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	5.84900	5.87100	0.37613	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	4.84900	4.87100	0.45370	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	3.84900	3.87100	0.57158	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	2.85000	2.87200	0.77193	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	1.85200	1.87300	1.13391	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.03000	0.02400	20.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	0.87900	0.89500	1.82025	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.29400	0.26800	8.84354	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.14300	0.13900	2.79720	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	1.15500	1.13300	1.90476	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	2.15100	2.12900	1.02278	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	5.69900	5.72100	0.38603	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	4.69900	4.72100	0.46818	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	3.69900	3.72100	0.59476	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	2.70000	2.72200	0.81481	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	1.70300	1.72400	1.23312	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.04300	0.03500	18.60465	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	0.74200	0.75600	1.88679	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.39500	0.37000	6.32911	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.09400	0.09100	3.19149	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	1.30400	1.28200	1.68712	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	2.30100	2.27900	0.95611	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	5.59900	5.62100	0.39293	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	4.59900	4.62100	0.47836	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	3.59900	3.62100	0.61128	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,630
11/02/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	2.60000	2.62200	0.84615	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	1.60500	1.62500	1.24611	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.05400	0.04400	18.51852	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	0.65300	0.66500	1.83767	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.47000	0.44600	5.10638	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.06900	0.06700	2.89855	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	1.40300	1.38100	1.56807	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	2.40100	2.37900	0.91628	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	5.49900	5.52100	0.40007	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	4.49900	4.52100	0.48900	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	3.49900	3.52100	0.62875	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	2.50000	2.52200	0.88000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	1.50600	1.52600	1.32802	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.06800	0.05700	16.17647	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	0.56700	0.57800	1.94004	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.55100	0.52700	4.35572	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.05000	0.04800	4.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	1.50300	1.48100	1.46374	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	2.50100	2.47900	0.87965	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	5.39900	5.42100	0.40748	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	4.39900	4.42100	0.50011	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	3.39900	3.42100	0.64725	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	2.40000	2.42200	0.91667	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.08600	0.07300	15.11628	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	0.48500	0.49400	1.85567	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.63600	0.61300	3.61635	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.03500	0.03400	2.85714	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	1.60200	1.58000	1.37328	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	2.60100	2.57900	0.84583	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	1.40700	1.42800	1.49254	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	8.49900	8.52100	0.25885	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	6.49900	6.52100	0.33851	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	3.50100	3.47900	0.62839	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	8.39900	8.42100	0.26194	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	6.39900	6.42100	0.34380	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	3.60100	3.57900	0.61094	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	8.44900	8.47100	0.26039	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	6.44900	6.47100	0.34114	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	3.55100	3.52900	0.61954	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	8.69900	8.72100	0.25290	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	6.69900	6.72100	0.32841	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	3.30100	3.27900	0.66646	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	8.79900	8.82100	0.25003	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	6.79900	6.82100	0.32358	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	3.20100	3.17900	0.68729	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	8.74900	8.77100	0.25146	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	6.74900	6.77100	0.32597	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	3.25100	3.22900	0.67671	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	8.84900	8.87100	0.24862	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	6.84900	6.87100	0.32121	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	3.15100	3.12900	0.69819	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	8.99900	9.02100	0.24447	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	6.99900	7.02100	0.31433	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	4.99900	5.02100	0.44009	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	3.00000	3.02100	0.70000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	3.00100	2.97900	0.73309	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	9.04900	9.07100	0.24312	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	7.04900	7.07100	0.31210	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	5.04900	5.07100	0.43573	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	3.05000	3.07100	0.68852	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	8.94900	8.97100	0.24584	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	6.94900	6.97100	0.31659	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	4.94900	4.97100	0.44453	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	2.95000	2.97100	0.71186	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	3.05100	3.02900	0.72108	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	8.24900	8.27100	0.26670	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	6.24900	6.27100	0.35206	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	4.24900	4.27100	0.51777	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	2.25100	2.27200	0.93292	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	3.75100	3.72900	0.58651	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	4.15100	4.12900	0.52999	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	3.10100	3.07900	0.70945	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	4.10100	4.07900	0.53645	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	4.25100	4.22900	0.51753	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	4.05100	4.02900	0.54308	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	8.54900	8.57100	0.25734	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	6.54900	6.57100	0.33593	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	3.45100	3.42900	0.63750	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	3.95100	3.92900	0.55682	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	8.09900	8.12100	0.27164	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	6.09900	6.12100	0.36071	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	4.09900	4.12100	0.53672	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	2.10100	2.12300	1.04712	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	3.90100	3.87900	0.56396	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	8.34900	8.37100	0.26350	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	6.34900	6.37100	0.34651	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	4.34900	4.37100	0.50586	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	2.35000	2.37200	0.93617	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	3.65100	3.62900	0.60257	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	8.59900	8.62100	0.25584	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	6.59900	6.62100	0.33338	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	3.40100	3.37900	0.64687	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	8.29900	8.32100	0.26509	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	6.29900	6.32100	0.34926	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	4.29900	4.32100	0.51175	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	2.30000	2.32200	0.95652	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	3.70100	3.67900	0.59443	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	8.64900	8.67100	0.25436	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	6.64900	6.67100	0.33088	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	3.35100	3.32900	0.65652	0.00000	0.0000	0
11/02/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14			Foreign Exchange Future	12.30230	12.27900	0.18940	0.00000	0.0000	13,388
11/02/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	9.74800	9.77100	0.23595	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	7.74900	7.77200	0.29681	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	10.04800	10.07100	0.22890	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	8.04900	8.07200	0.28575	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	9.54800	9.57100	0.24089	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	7.54900	7.57200	0.30468	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	5.55300	5.57500	0.39618	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	3.58000	3.60100	0.58659	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	9.39800	9.42100	0.24473	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	7.39900	7.42200	0.31085	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	5.40400	5.42600	0.40711	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.03600	0.03300	8.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	3.43400	3.45400	0.58241	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	9.29800	9.32100	0.24737	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	7.30000	7.32200	0.30137	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.15800	0.15100	4.43038	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	1.45600	1.47200	1.09890	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.35200	0.33900	3.69318	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	0.65000	0.66000	1.53846	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	1.72900	1.70600	1.33025	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.02700	0.02700	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	2.70900	2.68600	0.84902	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	9.09800	9.12100	0.25280	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	7.10000	7.12300	0.32394	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	9.14800	9.17100	0.25142	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	7.15000	7.17200	0.30769	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.40100	0.38600	3.74065	0.00000	0.0000	8,032
11/02/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	0.54900	0.55700	1.45719	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.97200	0.95100	2.16049	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.12000	0.12200	1.66667	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	1.87300	1.85000	1.22798	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	2.85800	2.83500	0.80476	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	9.59800	9.62100	0.23963	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	5.60300	5.62500	0.39265	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.03100	0.02900	6.45161	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	3.62900	3.65000	0.57867	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	9.79800	9.82100	0.23474	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	7.79900	7.82200	0.29491	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	5.80200	5.82400	0.37918	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	9.94800	9.97100	0.23120	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	7.94900	7.97200	0.28934	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.47900	0.46000	3.96660	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	0.42700	0.43100	0.93677	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	1.13300	1.10900	2.11827	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.08100	0.08000	1.23457	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	2.06700	2.04400	1.11272	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	9.99800	10.02100	0.23005	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	7.99900	8.02200	0.28754	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	1.09000	1.06800	2.01835	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.08800	0.08900	1.13636	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	2.01800	1.99500	1.13974	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	9.89800	9.92100	0.23237	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	7.89900	7.92200	0.29118	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.10500	0.10000	4.76190	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.00300	2.02100	0.89865	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.21500	0.20500	4.65116	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.11300	1.12600	1.16801	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.50300	0.48400	3.77734	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.40100	0.40500	0.99751	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	1.17700	1.15300	2.03908	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.07500	0.07400	1.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	2.11600	2.09300	1.08696	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	9.84800	9.87100	0.23355	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	5.85200	5.87400	0.37594	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	3.87500	3.89600	0.54194	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	9.69800	9.72100	0.23716	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	7.69900	7.72200	0.29874	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	9.64800	9.67100	0.23839	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	7.64900	7.67200	0.30069	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	5.65200	5.67500	0.40694	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	3.67800	3.69900	0.57096	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	9.49800	9.52100	0.24216	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	7.49900	7.52200	0.30671	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	5.50300	5.52600	0.41795	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	3.53100	3.55200	0.59473	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.72800	0.70700	2.88462	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.22600	0.22800	0.88496	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	1.54100	1.51700	1.55743	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.03900	0.03800	2.56410	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	2.51100	2.48700	0.95579	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	9.44800	9.47100	0.24344	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	7.44900	7.47200	0.30877	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	9.34800	9.37100	0.24604	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	7.34900	7.37200	0.31297	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.15300	0.14600	4.57516	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	1.50100	1.51700	1.06596	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.82700	0.80600	2.53930	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.17500	0.17700	1.14286	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	1.68200	1.65900	1.36742	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.03000	0.03000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	9.24800	9.27100	0.24870	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	7.25000	7.27200	0.30345	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	5.75200	5.77500	0.39986	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	4.75900	4.78100	0.46228	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.02800	0.02600	7.14286	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	3.77600	3.79700	0.55614	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.05600	0.05200	7.14286	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	2.80400	2.82300	0.67760	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.16400	0.15700	4.26829	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	1.41200	1.42800	1.13314	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.36800	0.35400	3.80435	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	0.61600	0.62500	1.46104	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.89800	0.87600	2.44989	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.14600	0.14700	0.68493	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	1.77700	1.75400	1.29432	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	2.75900	2.73500	0.86988	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.10200	0.09700	4.90196	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.05000	2.06800	0.87805	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	6.30100	6.32300	0.34915	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	4.31600	4.33700	0.48656	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.03800	0.03500	7.89474	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	3.33600	3.35600	0.59952	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.55400	0.53400	3.61011	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.35200	0.35500	0.85227	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	1.26600	1.24200	1.89573	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.06400	0.06300	1.56250	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	6.20100	6.22300	0.35478	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.25200	0.24100	4.36508	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	0.95000	0.96200	1.26316	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.60800	0.58800	3.28947	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.30600	0.30900	0.98039	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	1.35600	1.33200	1.76991	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.05400	0.05300	1.85185	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	2.31300	2.29000	0.99438	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	5.90100	5.92400	0.38976	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	4.90800	4.93000	0.44825	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.02600	0.02400	7.69231	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	3.92400	3.94500	0.53517	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.05000	0.04700	6.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	2.94800	2.96800	0.67843	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.14700	0.14100	4.08163	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	1.54500	1.56200	1.10032	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.32300	0.31100	3.71517	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	0.72100	0.73200	1.52566	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.79300	0.77200	2.64817	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.19100	0.19300	1.04712	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	1.63500	1.61100	1.46789	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	2.61000	2.58700	0.88123	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.69600	0.67600	2.87356	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.24400	0.24700	1.22951	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	1.49400	1.47000	1.60643	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.04200	0.04100	2.38095	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	2.46200	2.43800	0.97482	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	5.35400	5.37600	0.41091	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	4.36500	4.38700	0.50401	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.22300	0.21400	4.03587	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.07100	1.08500	1.30719	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.52800	0.50800	3.78788	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.37600	0.37900	0.79787	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	2.16500	2.14200	1.06236	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	6.25100	6.27300	0.35194	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	4.26700	4.28800	0.49215	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	3.28700	3.30800	0.63888	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.11600	0.11000	5.17241	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	1.86400	1.88100	0.91202	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.24200	0.23200	4.13223	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	0.99000	1.00300	1.31313	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.58100	0.56000	3.61446	0.00000	0.0000	28
11/02/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.32900	0.33100	0.60790	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	1.31100	1.28700	1.83066	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.05900	0.05800	1.69492	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	2.26400	2.24000	1.06007	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	6.15100	6.17400	0.37392	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	5.15600	5.17800	0.42669	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	4.16900	4.19000	0.50372	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	3.19000	3.21000	0.62696	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.26300	0.25200	4.18251	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	0.91100	0.92300	1.31723	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.63700	0.61600	3.29670	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.28500	0.28700	0.70175	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	1.40200	1.37800	1.71184	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.05000	0.04900	2.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	2.36300	2.33900	1.01566	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.27400	0.26200	4.37956	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	0.87200	0.88300	1.26147	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.66600	0.64500	3.15315	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.26400	0.26600	0.75758	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	2.41200	2.38900	0.95357	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	5.95100	5.97400	0.38649	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	4.95700	4.97900	0.44382	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	3.97300	3.99400	0.52857	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	2.99600	3.01600	0.66756	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.31000	0.29800	3.87097	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	0.75800	0.76900	1.45119	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.76000	0.73900	2.76316	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.20800	0.21000	0.96154	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	1.58800	1.56400	1.51134	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.03600	0.03500	2.77778	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	2.56100	2.53700	0.93713	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.14200	0.13600	4.22535	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	1.59000	1.60700	1.06918	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	5.70200	5.72500	0.40337	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	4.71000	4.73200	0.46709	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	3.72700	3.74800	0.56346	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.05800	0.05400	6.89655	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	2.75600	2.77500	0.68940	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.17700	0.16900	4.51977	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	1.32500	1.34000	1.13208	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	5.45300	5.47600	0.42179	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	4.46300	4.48500	0.49294	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.03400	0.03200	5.88235	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	3.48200	3.50300	0.60310	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.07000	0.06600	5.71429	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	2.51800	2.53700	0.75457	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.20600	0.19700	4.36893	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.15400	1.16800	1.21317	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	5.25500	5.27700	0.41865	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	1.05000	1.02800	2.09524	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.09800	0.09900	1.02041	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	1.97000	1.94600	1.21827	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	2.95800	2.93400	0.81136	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	5.10600	5.12800	0.43087	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	4.12000	4.14100	0.50971	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.09100	0.08600	5.49451	0.00000	0.0000	8,032
11/02/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	2.18900	2.20700	0.82229	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	1.01100	0.98900	2.17606	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.10900	0.11000	0.91743	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	1.92100	1.89800	1.19729	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	4.21800	4.23900	0.49787	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.04100	0.03800	7.31707	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	3.23900	3.25900	0.61747	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.08400	0.08000	4.76190	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	2.28200	2.30100	0.83260	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.17000	0.16300	4.11765	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	1.36800	1.38400	1.16959	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.38400	0.36900	3.90625	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	0.58200	0.59000	1.37457	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.93500	0.91300	2.35294	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.13300	0.13400	0.75188	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	1.82500	1.80200	1.26027	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	2.80800	2.78500	0.81909	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	7.59900	7.62200	0.30267	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	6.10100	6.12400	0.37699	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	4.61100	4.63300	0.47712	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	3.14200	3.16200	0.63654	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.12800	0.12200	4.68750	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	1.72600	1.74300	0.98494	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.41800	0.40300	3.58852	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	0.51600	0.52400	1.55039	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	1.44800	1.42400	1.65746	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	2.90800	2.88400	0.82531	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	4.40300	4.37900	0.54508	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.12000	0.11400	5.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	1.81800	1.83500	0.93509	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	7.84900	7.87200	0.29303	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	6.35000	6.37300	0.36220	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	4.85800	4.88000	0.45286	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	3.38500	3.40500	0.59084	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.10800	0.10300	4.62963	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	1.95600	1.97400	0.92025	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.33700	0.32400	3.85757	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	0.68500	0.69500	1.45985	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	1.22100	1.19700	1.96560	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.06900	0.06800	1.44928	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	2.66000	2.63600	0.90226	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	4.15300	4.13000	0.55382	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	8.29900	8.32200	0.27714	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	6.80000	6.82300	0.33824	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	5.30400	5.32700	0.43363	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.02700	0.02600	3.70370	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	3.82500	3.84700	0.57516	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	2.37600	2.39500	0.79966	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.23200	0.22200	4.31034	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.03000	1.04300	1.26214	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.86200	0.84100	2.43619	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.16000	0.16200	1.25000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	2.21500	2.19100	1.08352	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	3.70400	3.68100	0.62095	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	6.00100	6.02400	0.38327	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	5.00700	5.02900	0.43938	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.02400	0.02200	8.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	4.02200	4.04300	0.52213	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.04700	0.04400	6.38298	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	3.04500	3.06500	0.65681	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.09900	0.09300	6.06061	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	2.09700	2.11400	0.81068	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.13700	0.13100	4.37956	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	1.63500	1.65200	1.03976	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.19800	0.19000	4.04040	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	1.19600	1.21100	1.25418	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.29700	0.28500	4.04040	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	0.79500	0.80600	1.38365	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.45600	0.44000	3.50877	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	0.45400	0.46100	1.54185	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.11200	0.10700	4.46429	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	1.91000	1.92800	0.94241	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	6.05100	6.07400	0.38010	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	5.05600	5.07900	0.45491	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	4.07100	4.09200	0.51584	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.04500	0.04200	6.66667	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	3.09300	3.11300	0.64662	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.13200	0.12600	4.54545	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	1.68000	1.69700	1.01190	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.19100	0.18200	4.71204	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	1.23900	1.25300	1.12994	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.28500	0.27400	3.85965	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	0.83300	0.84500	1.44058	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.43700	0.42100	3.66133	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	0.48500	0.49200	1.44330	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.12400	0.11800	4.83871	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	1.77200	1.78900	0.95937	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	11,194
11/02/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	5.20500	5.22700	0.42267	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.18400	0.17600	4.34783	0.00000	0.0000	11,194
11/02/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	1.28200	1.29700	1.17005	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.09500	0.09000	5.26316	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	2.14300	2.16100	0.83994	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	8.49900	8.52200	0.27062	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	6.50000	6.52300	0.35385	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	4.51300	4.53400	0.46532	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.06700	0.06300	5.97015	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	2.56500	2.58400	0.74074	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	3.50500	3.48200	0.65621	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	8.39900	8.42200	0.27384	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	6.40000	6.42300	0.35938	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	4.41400	4.43600	0.49841	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.07200	0.06800	5.55556	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	2.47000	2.48900	0.76923	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	3.60500	3.58100	0.66574	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	8.44900	8.47200	0.27222	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	6.45000	6.47300	0.35659	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	3.55500	3.53100	0.67511	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	8.69900	8.72100	0.25290	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	6.70000	6.72300	0.34328	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	3.30600	3.28200	0.72595	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	8.79800	8.82100	0.26142	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	4.80900	4.83100	0.45748	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.05400	0.05000	7.40741	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	2.85200	2.87100	0.66620	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	3.20600	3.18300	0.71740	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	8.74900	8.77100	0.25146	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	6.75000	6.77300	0.34074	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	3.25600	3.23200	0.73710	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	8.84800	8.87100	0.25995	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	6.85000	6.87300	0.33577	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	2.90000	2.92000	0.68966	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	3.15600	3.13300	0.72877	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	8.99800	9.02100	0.25561	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	7.00000	7.02300	0.32857	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	3.00700	2.98400	0.76488	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	9.04800	9.07100	0.25420	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	7.05000	7.07300	0.32624	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	8.94800	8.97100	0.25704	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	6.95000	6.97300	0.33094	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	3.05700	3.03300	0.78508	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	8.24900	8.27200	0.27882	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.08100	0.07600	6.17284	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	2.32900	2.34700	0.77286	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	3.75400	3.73100	0.61268	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	3.10700	3.08300	0.77245	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	4.10300	4.08000	0.56057	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	4.25300	4.23000	0.54079	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	4.05300	4.03000	0.56748	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	8.54900	8.57200	0.26904	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	6.55000	6.57300	0.35115	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	4.56200	4.58400	0.48224	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.06500	0.06100	6.15385	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	2.61300	2.63200	0.72713	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	3.45500	3.43200	0.66570	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	8.34900	8.37200	0.27548	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.07500	0.07100	5.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	2.42300	2.44200	0.78415	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	3.65400	3.63100	0.62945	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	3.95400	3.93000	0.60698	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	8.09900	8.12200	0.28399	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	3.90400	3.88100	0.58914	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	8.59900	8.62200	0.26747	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	6.60000	6.62300	0.34848	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.06200	0.05800	6.45161	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	2.66000	2.67900	0.71429	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	3.40500	3.38200	0.67548	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	9.19800	9.22100	0.25005	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	7.20000	7.22200	0.30556	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	8.64900	8.67100	0.25436	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	6.65000	6.67300	0.34586	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	4.66100	4.68200	0.45055	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	2.70800	2.72700	0.70162	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	3.35500	3.33200	0.68554	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	8.89800	8.92100	0.25849	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	6.90000	6.92300	0.33333	0.00000	0.0000	0
11/02/2010	£ / R 2010/09/13			Foreign Exchange Future	12.50360	12.48170	0.17515	0.00000	0.0000	1,261
11/02/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.54900	0.53700	2.18579	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	0.77500	0.78500	1.29032	0.00000	0.0000	0
11/02/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.52900	0.51700	2.26843	0.00000	0.0000	0
11/02/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	0.80500	0.81500	1.24224	0.00000	0.0000	0
11/02/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.53200	0.52000	2.25564	0.00000	0.0000	0
11/02/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	0.70800	0.71800	1.41243	0.00000	0.0000	0
11/02/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08640	0.08630	0.11574	0.00000	0.0000	1,364
11/02/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00673	0.00662	1.63447	0.00000	0.0000	0
11/02/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00033	0.00032	3.03030	0.00000	0.0000	0
11/02/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00141	0.00134	4.96454	0.00000	0.0000	0
11/02/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00501	0.00504	0.59880	0.00000	0.0000	0
11/02/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01643	0.01633	0.60864	0.00000	0.0000	0
11/02/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00003	0.00003	0.00000	0.00000	0.0000	0
11/02/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08790	0.08790	0.00000	0.00000	0.0000	0
11/02/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00950	0.00948	0.21053	0.00000	0.0000	0
11/02/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00160	0.00158	1.25000	0.00000	0.0000	0
11/02/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00459	0.00457	0.43573	0.00000	0.0000	0
11/02/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00669	0.00667	0.29895	0.00000	0.0000	0
11/02/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01805	0.01805	0.00000	0.00000	0.0000	0
11/02/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00015	0.00015	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15			Foreign Exchange Future	10.64950	10.57440	0.70520	10.62550	10.5780	22,569
11/02/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.00100	9.07600	0.83324	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.00100	7.07600	1.07128	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.00100	5.07600	1.49970	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.00100	3.07600	2.49917	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.01000	0.00700	30.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.01100	1.08300	7.12166	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.17800	0.13900	21.91011	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.17900	0.21500	20.11173	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.00300	0.92800	7.47757	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.00000	1.92400	3.80000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	3.00000	2.92400	2.53333	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.25100	9.32600	0.81072	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.25100	7.32600	1.03434	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.35100	9.42600	0.80205	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.35100	7.42600	1.02027	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.10100	9.17600	0.82409	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.10100	7.17600	1.05619	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	13,636
11/02/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.95200	2.02700	3.84221	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.90100	8.97600	0.84260	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.90100	6.97600	1.08680	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.90100	4.97600	1.53030	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.90100	2.97600	2.58532	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.01400	0.00900	35.71429	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.91500	0.98500	7.65027	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.23400	0.18100	22.64957	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.13500	0.15700	16.29630	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.10100	1.02700	6.72116	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.10000	2.02400	3.61905	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	3.10000	3.02400	2.45161	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.75100	8.82600	0.85704	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.75100	6.82600	1.11095	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.75100	4.82600	1.57862	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.75100	2.82600	2.72628	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.77300	0.84100	8.79690	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.33300	0.27300	18.01802	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.08400	0.09900	17.85714	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.25000	1.17500	6.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.25000	2.17400	3.37778	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	3.25000	3.17400	2.33846	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.80100	8.87600	0.85218	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.80100	6.87600	1.10278	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.80100	4.87600	1.56217	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.80100	2.87600	2.67762	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.01900	0.01300	31.57895	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.82000	0.88900	8.41463	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.29800	0.24000	19.46309	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.09900	0.11600	17.17172	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.20100	1.12600	6.24480	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.20000	2.12400	3.45455	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	3.20000	3.12400	2.37500	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.15100	9.22600	0.81958	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.15100	7.22600	1.04880	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.40100	9.47600	0.79779	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.40100	7.47600	1.01338	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.45100	9.52600	0.79357	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.45100	7.52600	1.00658	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.30100	9.37600	0.80636	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.30100	7.37600	1.02726	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.20100	9.27600	0.81513	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.20100	7.27600	1.04152	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.05100	9.12600	0.82864	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.05100	7.12600	1.06368	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.95100	9.02600	0.83790	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.95100	7.02600	1.07898	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.95100	5.02600	1.51485	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.95100	3.02600	2.54151	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.01200	0.00800	33.33333	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.96300	1.03400	7.37279	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.20500	0.15900	22.43902	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.15600	0.18500	18.58974	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.05200	0.97700	7.12928	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.05000	1.97400	3.70732	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	3.05000	2.97400	2.49180	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.85100	8.92600	0.84736	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.85100	6.92600	1.09473	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.70100	8.77600	0.86197	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.70100	6.77600	1.11924	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.70100	4.77600	1.59541	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.70100	3.77600	2.02648	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.70100	2.77600	2.77675	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.70200	1.77700	4.40658	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.72600	0.79300	9.22865	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.37000	0.30700	17.02703	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.07100	0.08300	16.90141	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.30000	1.22500	5.76923	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.30000	2.22400	3.30435	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	3.30000	3.22400	2.30303	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.85100	4.92600	1.54607	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.85100	3.92600	1.94755	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.85100	2.92600	2.63066	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.85200	1.92700	4.04968	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	10
11/02/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.86700	0.93700	8.07382	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.26500	0.21000	20.75472	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.11600	0.13600	17.24138	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.15100	1.07600	6.51607	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.15000	2.07400	3.53488	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	3.15000	3.07400	2.41270	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.05100	5.12600	1.48485	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.05100	4.12600	1.85139	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.05100	3.12600	2.45821	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.05200	2.12600	3.60624	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.06000	1.13200	6.79245	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.15700	0.12100	22.92994	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.20800	0.24700	18.75000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.95300	0.87900	7.76495	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.95000	1.87400	3.89744	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.95000	2.87400	2.57627	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.10100	5.17600	1.47030	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.10100	4.17600	1.82882	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.10100	3.17600	2.41857	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.10200	2.17600	3.52046	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.10900	1.18100	6.49234	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.13800	0.10500	23.91304	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.23900	0.28100	17.57322	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.90500	0.83100	8.17680	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.90000	1.82400	4.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.90000	2.82400	2.62069	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.30100	5.37600	1.41483	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.30100	4.37600	1.74378	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.30100	3.37600	2.27204	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.30100	2.37600	3.25945	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.30500	1.37900	5.67050	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.08000	0.05900	26.25000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.38100	0.43500	14.17323	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.71300	0.64100	10.09818	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.70000	1.62400	4.47059	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.70000	2.62400	2.81481	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.35100	5.42600	1.40161	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.35100	4.42600	1.72374	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.35100	3.42600	2.23814	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.35100	2.42600	3.19013	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.35500	1.42900	5.46125	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.06900	0.05100	26.08696	0.00000	0.0000	13,651
11/02/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.42000	0.47700	13.57143	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.66700	0.59500	10.79460	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.65000	1.57400	4.60606	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.65000	2.57400	2.86792	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.20100	5.27600	1.44203	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.20100	4.27600	1.78529	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.20100	3.27600	2.34302	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.20100	2.27600	3.40754	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.20700	1.28000	6.04805	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.10500	0.07900	24.76190	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.30600	0.35500	16.01307	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.80800	0.73500	9.03465	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.80000	1.72400	4.22222	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.80000	2.72400	2.71429	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.15100	5.22600	1.45603	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.15100	4.22600	1.80679	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.15100	3.22600	2.38020	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.15200	2.22600	3.43866	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00700	0.00400	42.85714	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.15800	1.23000	6.21762	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.12100	0.09100	24.79339	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.27200	0.31700	16.54412	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.85600	0.78300	8.52804	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.85000	1.77400	4.10811	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.85000	2.77400	2.66667	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.25100	5.32600	1.42830	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.25100	4.32600	1.76429	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.25100	3.32600	2.30698	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.25100	2.32600	3.33185	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00500	0.00300	40.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.25600	1.32900	5.81210	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.09200	0.06800	26.08696	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.34300	0.39400	14.86880	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.76000	0.68800	9.47368	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.75000	1.67400	4.34286	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.75000	2.67400	2.76364	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.50100	5.57600	1.36339	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.50100	4.57600	1.66630	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.50100	3.57600	2.14225	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.50100	2.57600	2.99880	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.50300	1.57800	4.99002	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.04500	0.03200	28.88889	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.54600	0.60800	11.35531	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.53200	0.46400	12.78195	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.03300	0.04000	21.21212	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.50000	1.42500	5.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.50000	2.42400	3.04000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.40100	5.47600	1.38863	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.40100	4.47600	1.70416	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.40100	3.47600	2.20523	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.40100	2.47600	3.12370	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.40400	1.47800	5.27066	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.06000	0.04400	26.66667	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.46100	0.52000	12.79826	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.62100	0.55000	11.43317	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.02200	0.02600	18.18182	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.60000	1.52500	4.68750	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.60000	2.52400	2.92308	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.45100	5.52600	1.37589	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.45100	4.52600	1.68501	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.45100	3.52600	2.17328	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.45100	2.52600	3.05998	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.05200	0.03700	28.84615	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.50300	0.56300	11.92843	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.57600	0.50700	11.97917	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.02700	0.03300	22.22222	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.55000	1.47500	4.83871	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	2.55000	2.47400	2.98039	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.55100	5.62600	1.35111	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.55100	4.62600	1.64799	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.55100	3.62600	2.11208	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.55100	2.62600	2.94002	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.55300	1.62700	4.76497	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.03900	0.02800	28.20513	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.59000	0.65400	10.84746	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.49000	0.42200	13.87755	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.04100	0.04800	17.07317	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.45000	1.37500	5.17241	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.45000	2.37400	3.10204	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	5.60100	5.67600	1.33905	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.60100	4.67600	1.63008	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	3.60100	3.67600	2.08275	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.60100	2.67600	2.88351	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.60300	1.67700	4.61634	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.03400	0.02400	29.41176	0.00000	0.0000	2,700
11/02/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.63500	0.70000	10.23622	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.44800	0.38200	14.73214	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.04900	0.05800	18.36735	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.40000	1.32500	5.35714	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	2.40000	2.32400	3.16667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.45400	1.52800	5.08941	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.50100	8.57600	0.88225	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.50100	6.57600	1.15367	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	3.50000	3.42400	2.17143	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.65100	8.72600	0.86695	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.65100	6.72600	1.12765	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.65100	4.72600	1.61256	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.65100	2.72600	2.82912	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.02900	0.02000	31.03448	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.68000	0.74600	9.70588	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.40800	0.34400	15.68627	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.05900	0.07000	18.64407	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.35000	1.27500	5.55556	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	2.35000	2.27400	3.23404	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	3.35000	3.27400	2.26866	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.60100	8.67600	0.87199	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.60100	6.67600	1.13619	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	3.40000	3.32400	2.23529	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.45100	8.52600	0.88747	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.45100	6.52600	1.16261	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	3.55000	3.47400	2.14085	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.55100	8.62600	0.87709	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.55100	6.62600	1.14486	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	3.45000	3.37400	2.20290	0.00000	0.0000	0
11/02/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/06/14			Foreign Exchange Future	10.83180	10.75460	0.71272	0.00000	0.0000	12,958
11/02/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.10800	0.09900	8.33333	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.37600	1.44400	4.94186	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.13000	0.11800	9.23077	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.19800	1.26300	5.42571	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.11800	0.10800	8.47458	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.28600	1.35300	5.20995	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.46800	8.54500	0.90931	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.46900	6.54600	1.19029	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.47100	4.54700	1.69984	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.03300	0.02900	12.12121	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.50100	2.57400	2.91883	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.23500	0.21300	9.36170	0.00000	0.0000	25
11/02/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.70300	0.75800	7.82361	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.68200	0.62700	8.06452	0.00000	0.0000	20
11/02/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.15000	0.17200	14.66667	0.00000	0.0000	271
11/02/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.54900	1.47300	4.90639	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	2.53500	2.45800	3.03748	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	3.53200	3.45500	2.18007	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.76800	8.84500	0.87819	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.76900	6.84600	1.13754	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.77000	4.84700	1.61426	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.79000	2.86400	2.65233	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.17300	0.15800	8.67052	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.94100	1.00300	6.58874	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.49800	0.45200	9.23695	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.26600	0.29700	11.65414	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.26200	1.18700	5.94295	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.03000	0.03200	6.66667	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.23700	2.16000	3.44211	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	3.23300	3.15600	2.38169	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.86800	8.94500	0.86829	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.86900	6.94500	1.10642	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.87000	4.94700	1.58111	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.88700	2.96200	2.59785	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.15700	0.14300	8.91720	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.02500	1.08800	6.14634	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.44600	0.40300	9.64126	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.31400	0.34800	10.82803	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.16800	1.09300	6.42123	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.13800	2.06100	3.60150	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	3.13300	3.05600	2.45771	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.51800	8.59500	0.90397	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.51900	6.59600	1.18116	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.52100	4.59700	1.68104	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.03100	0.02700	12.90323	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.54900	2.62200	2.86387	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.22300	0.20200	9.41704	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.74100	0.79700	7.55735	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.64800	0.59500	8.17901	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.16600	0.19000	14.45783	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.50100	1.42500	5.06329	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.48500	2.40800	3.09859	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	3.48200	3.40500	2.21137	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.56800	8.64500	0.89869	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.56900	6.64600	1.17217	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.57100	4.64700	1.66266	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.59700	2.67000	2.81094	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.21200	0.19200	9.43396	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.78000	0.83700	7.30769	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.61600	0.56400	8.44156	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.18400	0.20900	13.58696	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.45200	1.37700	5.16529	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.43500	2.35900	3.12115	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	3.43200	3.35500	2.24359	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.71800	8.79500	0.88323	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.71900	6.79600	1.14600	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.72000	4.79700	1.63136	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.02400	0.02000	16.66667	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.74200	2.81500	2.66229	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.18200	0.16600	8.79121	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.90000	0.96100	6.77778	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.52600	0.47900	8.93536	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.24400	0.27400	12.29508	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.30900	1.23400	5.72956	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.28600	2.21000	3.32458	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	3.28300	3.20600	2.34542	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.61800	8.69500	0.89348	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.61900	6.69600	1.16332	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.62000	4.69700	1.66667	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.64500	2.71800	2.75992	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.20100	0.18300	8.95522	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.81900	0.87800	7.20391	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.58500	0.53400	8.71795	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.20300	0.22900	12.80788	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.40500	1.32900	5.40925	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	2.38600	2.30900	3.22716	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	3.38300	3.30500	2.30565	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.66800	8.74500	0.88832	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.66900	6.74600	1.15460	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.67000	4.74700	1.64882	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.69300	2.76700	2.74786	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.19100	0.17400	8.90052	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.85900	0.91900	6.98487	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.55500	0.50600	8.82883	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.22300	0.25100	12.55605	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.35700	1.28100	5.60059	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	2.33600	2.25900	3.29623	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	3.33300	3.25500	2.34023	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.01800	9.09500	0.85385	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.01900	7.09500	1.08278	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.02000	5.09700	1.53386	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.03400	3.10900	2.47198	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.13600	0.12400	8.82353	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.15400	1.21900	5.63258	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.37600	0.34200	9.04255	0.00000	0.0000	29
11/02/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.39400	0.43700	10.91371	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.02900	0.96200	6.51118	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.04700	0.05700	21.27660	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.98900	1.91300	3.82102	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.98300	2.90600	2.58129	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.96800	9.04500	0.85861	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.96900	7.04500	1.09054	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.97000	5.04700	1.54930	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.98500	3.06000	2.51256	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.14300	0.13000	9.09091	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.11100	1.17500	5.76058	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.39800	0.36100	9.29648	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.36600	0.40600	10.92896	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.07500	1.00400	6.60465	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.04300	0.04900	13.95349	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.03900	1.96200	3.77636	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	3.03300	2.95600	2.53874	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.06800	9.14500	0.84914	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.06800	7.14500	1.08942	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.07000	5.14700	1.51874	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.08300	3.15800	2.43270	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.35600	0.32400	8.98876	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.42400	0.46900	10.61321	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.98700	0.92100	6.68693	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.05500	0.06600	20.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.94000	1.86400	3.91753	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.93400	2.85600	2.65849	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.11800	9.19500	0.84448	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.11800	7.19500	1.08176	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.12000	5.19600	1.48438	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.13200	3.20700	2.39464	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.12400	0.11300	8.87097	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.24200	1.30800	5.31401	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.33800	0.30800	8.87574	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.45600	0.50300	10.30702	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.94600	0.88000	6.97674	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.06400	0.07500	17.18750	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.89100	1.81400	4.07192	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.88400	2.80700	2.66990	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.91800	8.99500	0.86342	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.91900	6.99500	1.09842	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.92000	4.99700	1.56504	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.93600	3.01100	2.55450	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.15000	0.13600	9.33333	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.06800	1.13100	5.89888	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.42100	0.38100	9.50119	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.33900	0.37600	10.91445	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.12100	1.04700	6.60125	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.03900	0.04200	7.69231	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.08800	2.01100	3.68774	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	3.08300	3.00600	2.49757	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.16800	9.24500	0.83988	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.16800	7.24500	1.07422	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.17000	5.24600	1.47002	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.18100	3.25600	2.35775	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.32100	0.29200	9.03427	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.48900	0.53700	9.81595	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.90500	0.84100	7.07182	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.07300	0.08600	17.80822	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.84200	1.76500	4.18024	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.83400	2.75700	2.71701	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.31800	9.39500	0.82636	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.31800	7.39500	1.05220	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.31900	5.39600	1.44764	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.32900	3.40400	2.25293	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.10300	0.09400	8.73786	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.42100	1.48900	4.78536	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.27400	0.24900	9.12409	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.59200	0.64400	8.78378	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.78900	0.72900	7.60456	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.10700	0.12400	15.88785	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.69500	1.61900	4.48378	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.68400	2.60700	2.86885	0.00000	0.0000	0
11/02/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/09/13			Foreign Exchange Future	11.00780	10.93180	0.69042	0.00000	0.0000	500
11/02/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.33100	0.31200	5.74018	0.00000	0.0000	0
11/02/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	0.98800	1.04500	5.76923	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13			Foreign Exchange Future	11.18330	11.10720	0.68048	0.00000	0.0000	155
11/02/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.03300	9.10700	0.81922	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.05400	7.12800	1.04905	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.07500	0.07200	4.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.09200	5.16500	1.43362	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.15400	0.14700	4.54545	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.17100	3.24000	2.17597	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.37400	0.35600	4.81283	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.39100	1.44900	4.16966	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.64700	0.61300	5.25502	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.66400	0.70600	6.32530	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	1.18300	1.12800	4.64920	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.20000	0.22100	10.50000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	2.02600	1.95400	3.55380	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.04300	0.04700	9.30233	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.99900	2.92300	2.53418	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.40400	0.38400	4.95050	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.27100	1.32700	4.40598	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.08200	9.15700	0.82581	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.03700	0.03500	5.40541	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.10400	7.17800	1.04167	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.07400	0.07100	4.05405	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.14100	5.21400	1.41996	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.15100	0.14500	3.97351	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.21800	3.28800	2.17526	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.36500	0.34700	4.93151	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.43200	1.49000	4.05028	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.62800	0.59600	5.09554	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	0.69500	0.73900	6.33094	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	1.14900	1.09500	4.69974	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.21600	0.23800	10.18519	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.98000	1.90800	3.63636	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.04700	0.05100	8.51064	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.95000	2.87400	2.57627	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01700	0.01700	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	9.77700	9.85300	0.77733	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.02900	0.02700	6.89655	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	7.79600	7.87000	0.94920	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.05900	0.05600	5.08475	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	5.82600	5.89900	1.25300	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.11800	0.11300	4.23729	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	3.88500	3.95600	1.82754	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.26300	0.25100	4.56274	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.03000	2.09400	3.15271	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.42600	0.40500	4.92958	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.19300	1.24800	4.61023	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.75400	0.71400	5.30504	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.52100	0.55700	6.90979	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	1.37600	1.31100	4.72384	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.14300	0.15400	7.69231	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	2.26700	2.19100	3.35245	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	9.67800	9.75300	0.77495	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.03000	0.02800	6.66667	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	7.69700	7.77100	0.96141	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.06100	0.05800	4.91803	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	5.72800	5.80100	1.27444	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.12200	0.11700	4.09836	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	3.78900	3.86000	1.87385	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.27400	0.26200	4.37956	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	1.94100	2.00500	3.29727	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.44900	0.42700	4.89978	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.11600	1.17000	4.83871	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.80200	0.76000	5.23691	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.46900	0.50300	7.24947	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	1.45700	1.39100	4.52986	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.12400	0.13400	8.06452	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	2.36300	2.28800	3.17393	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	8.83400	8.90900	0.84899	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	6.85700	6.93100	1.07919	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.08000	0.07700	3.75000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	4.89700	4.97000	1.49071	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.16700	0.15900	4.79042	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	2.98400	3.05200	2.27882	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.41500	0.39400	5.06024	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.23200	1.28700	4.46429	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.73100	0.69200	5.33516	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.54800	0.58500	6.75182	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	1.33700	1.27200	4.86163	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.15400	0.16500	7.14286	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	2.21800	2.14200	3.42651	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.03500	0.03500	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	3.19600	3.12100	2.34668	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	8.93300	9.00800	0.83958	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	6.95600	7.03000	1.06383	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.07800	0.07400	5.12821	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	4.99500	5.06700	1.44144	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.16000	0.15300	4.37500	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.07700	3.14600	2.24244	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.39400	0.37400	5.07614	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.31100	1.36700	4.27155	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.68800	0.65000	5.52326	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.60500	0.64300	6.28099	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	1.25900	1.19600	5.00397	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.17600	0.18900	7.38636	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	2.12200	2.04600	3.58153	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.03900	0.03900	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	3.09800	3.02200	2.45320	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.23100	9.30600	0.81248	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.03500	0.03300	5.71429	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.25200	7.32600	1.02041	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.07000	0.06700	4.28571	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.28700	5.36000	1.38075	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.14300	0.13700	4.19580	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.36000	3.43000	2.08333	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.33900	0.32300	4.71976	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	1.55600	1.61600	3.85604	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.57600	0.54700	5.03472	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	0.79300	0.84000	5.92686	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	1.05200	1.00100	4.84791	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.26900	0.29400	9.29368	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.84400	1.77300	3.85033	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.06100	0.06600	8.19672	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.80200	2.72700	2.67666	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.38000	9.45500	0.79957	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.03300	0.03100	6.06061	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.40000	7.47400	1.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.06700	0.06400	4.47761	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.43400	5.50700	1.34339	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.13500	0.12900	4.44444	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	3.50200	3.57200	1.99886	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.31500	0.30000	4.76190	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	1.68200	1.74300	3.62663	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.53000	0.50300	5.09434	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	0.89700	0.94600	5.46265	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.96200	0.91400	4.98960	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.32900	0.35700	8.51064	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.71200	1.64200	4.08879	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.07900	0.08500	7.59494	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.65600	2.58000	2.86145	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	8.68600	8.76000	0.85195	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.04300	0.04000	6.97674	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	6.71000	6.78300	1.08793	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.08500	0.08100	4.70588	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	4.75200	4.82400	1.51515	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.17700	0.16900	4.51977	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	2.84400	2.91200	2.39100	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	3.34500	3.26900	2.27205	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	8.73500	8.81000	0.85861	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.04200	0.03900	7.14286	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	6.75900	6.83200	1.08004	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.08300	0.08000	3.61446	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	4.80000	4.87300	1.52083	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.17400	0.16600	4.59770	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	2.89100	2.95900	2.35213	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.43700	0.41600	4.80549	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.15400	1.20900	4.76603	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.77800	0.73600	5.39846	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.49500	0.52900	6.86869	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	1.41700	1.35100	4.65773	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.13400	0.14400	7.46269	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	2.31500	2.23900	3.28294	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.03200	0.03200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	3.29500	3.21900	2.30653	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	8.78500	8.85900	0.84234	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.04100	0.03900	4.87805	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	6.80800	6.88200	1.08696	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.08200	0.07800	4.87805	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	4.84900	4.92100	1.48484	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.17000	0.16300	4.11765	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	2.93700	3.00600	2.34934	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	3.24600	3.17000	2.34134	0.00000	0.0000	0
11/02/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.76270	6.83540	1.07501	6.82700	6.8270	14,812
11/02/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	8.03700	7.96500	0.89586	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	6.03700	5.96500	1.19265	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	4.03700	3.96500	1.78350	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	2.03700	1.96500	3.53461	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	0.96400	1.03600	7.46888	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	1.96300	2.03500	3.66786	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	2.96300	3.03500	2.42997	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	3.96300	4.03500	1.81681	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.13700	8.06500	0.88485	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.13700	6.06500	1.17321	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.13700	4.06500	1.74039	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.13700	2.06500	3.36921	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.86500	0.93700	8.32370	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.86300	1.93500	3.86473	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.86300	2.93500	2.51484	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.86300	3.93500	1.86384	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.18700	8.11500	0.87944	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.18700	6.11500	1.16373	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.18700	4.11500	1.71961	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.18700	2.11500	3.29218	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.81600	0.88700	8.70098	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.81300	1.88500	3.97132	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.81300	2.88500	2.55954	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.81300	3.88500	1.88828	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	8.08700	8.01500	0.89032	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	6.08700	6.01500	1.18285	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	4.08700	4.01500	1.76168	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	2.08700	2.01500	3.44993	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	0.91400	0.98600	7.87746	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	1.91300	1.98500	3.76372	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	2.91300	2.98500	2.47168	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	3.91300	3.98500	1.84002	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.98700	7.91500	0.90146	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.98700	5.91500	1.20261	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.98700	3.91500	1.80587	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.98700	1.91500	3.62355	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.01400	1.08600	7.10059	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.01300	2.08500	3.57675	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.01300	3.08500	2.38964	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.01300	4.08500	1.79417	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.68700	7.61500	0.93665	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.68700	5.61500	1.26605	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.68700	3.61500	1.95281	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.68800	1.61600	4.26540	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.31300	1.38600	5.55979	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.31300	2.38500	3.11284	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.31300	3.38500	2.17326	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.31300	4.38500	1.66937	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.88700	7.81500	0.91289	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.88700	5.81500	1.22303	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.88700	3.81500	1.85233	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.88700	1.81500	3.81558	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.11300	1.18600	6.55885	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.11300	2.18500	3.40748	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.11300	3.18500	2.31288	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.11300	4.18500	1.75055	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.93700	7.86500	0.90714	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.93700	5.86500	1.21273	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.93700	3.86500	1.82880	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.93700	1.86500	3.71709	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.06300	1.13600	6.86736	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.06300	2.13500	3.49006	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.06300	3.13500	2.35064	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.06300	4.13500	1.77209	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.83700	7.76500	0.91872	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.83700	5.76500	1.23351	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.83700	3.76500	1.87647	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.83700	1.76500	3.91943	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.16300	1.23600	6.27687	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.16300	2.23500	3.32871	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.16300	3.23500	2.27632	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.16300	4.23500	1.72952	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.78700	7.71500	0.92462	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.78700	5.71500	1.24417	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.78700	3.71500	1.90124	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.78700	1.71500	4.02910	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.21300	1.28600	6.01814	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.21300	2.28500	3.25350	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.21300	3.28500	2.24090	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.21300	4.28500	1.70900	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.73700	7.66500	0.93059	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.73700	5.66500	1.25501	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.73700	3.66500	1.92668	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.73800	1.66600	4.14269	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.26300	1.33600	5.77989	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.26300	2.33500	3.18162	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.26300	3.33500	2.20656	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.26300	4.33500	1.68895	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.63700	7.56500	0.94278	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.63700	5.56500	1.27728	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.63700	3.56500	1.97965	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.63800	1.56600	4.39560	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.36300	1.43500	5.28247	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.36300	2.43500	3.04697	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.36300	3.43500	2.14095	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.36300	4.43500	1.65024	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.67000	0.74000	10.44776	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.76700	0.83800	9.25684	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.71800	0.78900	9.88858	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.07100	0.09000	26.76056	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.25800	0.20500	20.54264	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.10000	0.12700	27.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.18700	0.14200	24.06417	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.14000	0.18400	31.42857	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.12700	0.09900	22.04724	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.27200	0.32900	20.95588	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.05900	0.04400	25.42373	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.35100	0.41300	17.66382	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.03800	0.02800	26.31579	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.43700	0.50200	14.87414	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.02400	0.01700	29.16667	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.52800	0.59600	12.87879	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.01500	0.01100	26.66667	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.62200	0.69100	11.09325	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00900	0.00600	33.33333	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.57400	0.64300	12.02091	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.01100	0.00800	27.27273	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.04100	0.05300	29.26829	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.37800	0.31800	15.87302	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.05900	0.07500	27.11864	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.29600	0.24000	18.91892	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.08400	0.10700	27.38095	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.22100	0.17200	22.17195	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.11900	0.15400	29.41176	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.15600	0.11900	23.71795	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.16900	0.21700	28.40237	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.10600	0.08200	22.64151	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.23500	0.28900	22.97872	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.07200	0.05400	25.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.31000	0.37000	19.35484	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.04700	0.03500	25.53191	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.39300	0.45700	16.28499	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.48200	0.54900	13.90041	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.01900	0.01400	26.31579	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.20100	0.25200	25.37313	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.08800	0.06700	23.86364	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.33700	8.26500	0.86362	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.33700	6.26500	1.13618	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.33700	4.26500	1.66013	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.33700	2.26500	3.08087	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.66300	1.73500	4.32952	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.66300	2.73500	2.70372	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.66300	3.73500	1.96560	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.28700	8.21500	0.86883	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.28700	6.21500	1.14522	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.28700	4.21500	1.67950	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.28700	2.21500	3.14823	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.04900	0.06300	28.57143	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.33600	0.27800	17.26190	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.71300	1.78500	4.20315	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.71300	2.78500	2.65389	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.71300	3.78500	1.93913	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.23700	8.16500	0.87410	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.23700	6.16500	1.15440	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.23700	4.16500	1.69932	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.23700	2.16500	3.21860	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.76300	1.83500	4.08395	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.76300	2.83500	2.60586	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.76300	3.83500	1.91337	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.38700	8.31500	0.85847	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.38700	6.31500	1.12729	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.38700	4.31500	1.64121	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.38700	2.31500	3.01634	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.03400	0.04400	29.41176	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.42100	0.35900	14.72684	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.61300	1.68500	4.46373	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.61300	2.68500	2.75545	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.61300	3.68500	1.99280	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.48700	8.41500	0.84836	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.48700	6.41500	1.10991	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.48700	4.41500	1.60464	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.48700	2.41500	2.89505	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.02400	0.03000	25.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.51100	0.44500	12.91585	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.51300	1.58500	4.75876	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.51300	2.58500	2.86510	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.51300	3.58500	2.04953	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.81310	6.88490	1.05385	0.00000	0.0000	426
11/02/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.78700	7.71500	0.92462	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.78700	5.71500	1.24417	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.78800	3.71700	1.87434	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.81300	1.74300	3.86100	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.38100	0.42600	11.81102	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.16800	0.14100	16.07143	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.22000	1.29100	5.81967	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.21400	2.28600	3.25203	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.21300	3.28500	2.24090	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.21300	4.28500	1.70900	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.73700	7.66500	0.93059	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.73700	5.66500	1.25501	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.73900	3.66700	1.92565	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.02700	0.02900	7.40741	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.76400	1.69400	3.96825	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.41200	0.45900	11.40777	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.14900	0.12400	16.77852	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.27000	1.34100	5.59055	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.26400	2.33500	3.13604	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.26300	3.33500	2.20656	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.26300	4.33500	1.68895	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.68700	7.61500	0.93665	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.68700	5.61500	1.26605	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.68900	3.61700	1.95175	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.71600	1.64600	4.07925	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.44400	0.49300	11.03604	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.13100	0.10800	17.55725	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.31900	1.39000	5.38287	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.31400	2.38500	3.06828	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.31300	3.38500	2.17326	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.31300	4.38500	1.66937	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.32400	0.36500	12.65432	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.21100	0.18000	14.69194	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.03700	7.96500	0.89586	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.03700	5.96500	1.19265	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.03800	3.96600	1.78306	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.05700	1.98700	3.40301	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.25300	0.28500	12.64822	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.29000	0.25000	13.79310	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.97700	1.04600	7.06244	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.96500	2.03600	3.61323	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.96300	3.03500	2.42997	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.96300	4.03500	1.81681	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.93700	7.86500	0.90714	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.93700	5.86500	1.21273	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.93800	3.86600	1.82834	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.96000	1.88900	3.62245	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.29700	0.33700	13.46801	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.23400	0.20200	13.67521	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.07300	1.14400	6.61696	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.06400	2.13600	3.48837	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.06300	3.13500	2.35064	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.06300	4.13500	1.77209	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.08700	8.01500	0.89032	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.08700	6.01500	1.18285	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.08800	4.01600	1.76125	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.01800	0.02100	16.66667	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.10500	2.03600	3.27791	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.23400	0.26200	11.96581	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.32100	0.27700	13.70717	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.93100	0.99700	7.08915	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.01800	0.01200	33.33333	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.91500	1.98600	3.70757	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.91300	2.98500	2.47168	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.91300	3.98500	1.84002	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.98700	7.91500	0.90146	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.98700	5.91500	1.20261	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.98800	3.91600	1.80542	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	2.00900	1.93800	3.53410	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.27300	0.31100	13.91941	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.26000	0.22600	13.07692	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.02400	1.09500	6.93359	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.01400	2.08600	3.57498	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.01300	3.08500	2.38964	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.01300	4.08500	1.79417	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.83700	7.76500	0.91872	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.83700	5.76500	1.23351	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.83800	3.76700	1.84992	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.86200	1.79100	3.81310	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.35200	0.39500	12.21591	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.18900	0.16000	15.34392	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.17100	1.24200	6.06319	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.16400	2.23600	3.32717	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.16300	3.23500	2.27632	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.16300	4.23500	1.72952	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.33700	8.26500	0.86362	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.33700	6.26500	1.13618	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.33800	4.26600	1.65975	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.35000	2.27900	3.02128	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.16000	0.17900	11.87500	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.49700	0.44400	10.66398	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.70900	0.77000	8.60367	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.04600	0.03500	23.91304	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.66600	1.73700	4.26170	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.66300	2.73500	2.70372	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.66300	3.73500	1.96560	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.28700	8.21500	0.86883	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.28700	6.21500	1.14522	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.28800	4.21600	1.67910	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.30100	2.23000	3.08561	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.17200	0.19300	12.20930	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.45900	0.40800	11.11111	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.75100	0.81300	8.25566	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.03800	0.02800	26.31579	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.71600	1.78700	4.13753	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.71300	2.78500	2.65389	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.71300	3.78500	1.93913	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.18700	8.11500	0.87944	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.18700	6.11500	1.16373	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.18800	4.11600	1.71920	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.20300	2.13300	3.17749	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.20100	0.22500	11.94030	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.38800	0.34000	12.37113	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.83900	0.90400	7.74732	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.02600	0.01900	26.92308	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.81500	1.88700	3.96694	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.81300	2.88500	2.55954	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.81300	3.88500	1.88828	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.13700	8.06500	0.88485	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.13700	6.06500	1.17321	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.13800	4.06600	1.73997	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.15400	2.08400	3.24977	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.21700	0.24300	11.98157	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.35400	0.30800	12.99435	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.88500	0.95000	7.34463	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.86500	1.93700	3.86059	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.86300	2.93500	2.51484	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.86300	3.93500	1.86384	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.38700	8.31500	0.85847	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.38700	6.31500	1.12729	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.38800	4.31600	1.64084	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.39900	2.32800	2.95957	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.14800	0.16600	12.16216	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.53500	0.48100	10.09346	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.66700	0.72700	8.99550	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.05400	0.04200	22.22222	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.61600	1.68800	4.45545	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.61300	2.68500	2.75545	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.61300	3.68500	1.99280	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.23700	8.16500	0.87410	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.23700	6.16500	1.15440	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.23800	4.16600	1.69891	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.25200	2.18200	3.10835	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.18600	0.20800	11.82796	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.42300	0.37300	11.82033	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.79500	0.85800	7.92453	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.03200	0.02300	28.12500	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.76500	1.83700	4.07932	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.76300	2.83500	2.60586	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.76300	3.83500	1.91337	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.43700	8.36500	0.85338	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.43700	6.36500	1.11853	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.43800	4.36600	1.62235	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/02/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.44800	2.37700	2.90033	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.13800	0.15400	11.59420	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.57500	0.51900	9.73913	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.62700	0.68500	9.25040	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.06400	0.05000	21.87500	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.56700	1.63800	4.53095	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.56300	2.63500	2.80921	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.56300	3.63500	2.02077	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.86010	6.92980	1.01602	0.00000	0.0000	420
11/02/2010	AU\$ / R 2010/09/13	6.91	C	Foreign Exchange Future	0.34200	0.37100	8.47953	0.00000	0.0000	0
11/02/2010	AU\$ / R 2010/09/13	6.91	P	Foreign Exchange Future	0.38900	0.34800	10.53985	0.00000	0.0000	0
Future Open Interest										390,539
Option Open Interest										437,334
Total										827,873