



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 11/03/2010

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
11/03/2010	\$ / R 2010/03/15			Foreign Exchange Future	7.40190	7.46070	0.79439	7.45500	7.4220	184,225
11/03/2010	\$ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.50	P	Foreign Exchange Future	9.09800	9.03900	0.64849	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.09800	7.03900	0.83122	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.25	P	Foreign Exchange Future	8.84800	8.78900	0.66682	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.25	P	Foreign Exchange Future	6.84800	6.78900	0.86157	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.84800	0.78900	6.95755	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.15700	0.21200	35.03185	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	1.15200	1.21100	5.12153	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	2.15200	2.21100	2.74164	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	3.15200	3.21100	1.87183	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.00	P	Foreign Exchange Future	8.59800	8.53900	0.68621	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.40200	0.46100	14.67662	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	9,671
11/03/2010	\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	1.40200	1.46100	4.20827	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	2.40200	2.46100	2.45629	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	3.40200	3.46100	1.73427	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.05	P	Foreign Exchange Future	8.64800	8.58900	0.68224	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.05	P	Foreign Exchange Future	6.64800	6.58900	0.88748	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	3.35200	3.41100	1.76014	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
11/03/2010	\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.15	P	Foreign Exchange Future	8.74800	8.68900	0.67444	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.15	P	Foreign Exchange Future	4.74800	4.68900	1.24263	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.25300	0.31100	22.92490	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	1.25200	1.31100	4.71246	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	3.25200	3.31100	1.81427	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.45	P	Foreign Exchange Future	9.04800	8.98900	0.65208	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.04800	6.98900	0.83712	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.65	P	Foreign Exchange Future	9.24800	9.18900	0.63798	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.24800	7.18900	0.81402	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.24800	1.18900	4.72756	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.75200	1.81100	3.36758	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.75200	2.81100	2.14390	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.60	P	Foreign Exchange Future	9.19800	9.13900	0.64144	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.19800	7.13900	0.81967	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.55	P	Foreign Exchange Future	9.14800	9.08900	0.64495	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.14800	7.08900	0.82541	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.35	P	Foreign Exchange Future	8.94800	8.88900	0.65937	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.35	P	Foreign Exchange Future	6.94800	6.88900	0.84917	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.40	P	Foreign Exchange Future	8.99800	8.93900	0.65570	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	6.99800	6.93900	0.84310	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.30	P	Foreign Exchange Future	8.89800	8.83900	0.66307	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.30	P	Foreign Exchange Future	6.89800	6.83900	0.85532	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
11/03/2010	\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	1.10200	1.16100	5.35390	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.30	C	Foreign Exchange Future	2.10200	2.16100	2.80685	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.30	C	Foreign Exchange Future	3.10200	3.16100	1.90200	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.20	P	Foreign Exchange Future	8.79800	8.73900	0.67061	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.20	P	Foreign Exchange Future	6.79800	6.73900	0.86790	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	16.10	P	Foreign Exchange Future	8.69800	8.63900	0.67832	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.10	P	Foreign Exchange Future	6.69800	6.63900	0.88086	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.19800	5.13900	1.13505	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	3.30200	3.36100	1.78680	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.79800	0.73900	7.39348	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.20	C	Foreign Exchange Future	0.20400	0.26100	27.94118	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	5,110
11/03/2010	\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	1.20200	1.26100	4.90849	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.20	C	Foreign Exchange Future	2.20200	2.26100	2.67938	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.20	C	Foreign Exchange Future	3.20200	3.26100	1.84260	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.94800	0.88900	6.22363	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.35	C	Foreign Exchange Future	0.07700	0.11900	54.54545	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.02500	0.00800	68.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	1.05200	1.11100	5.60837	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.35	C	Foreign Exchange Future	2.05200	2.11100	2.87524	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.35	C	Foreign Exchange Future	3.05200	3.11100	1.93316	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.80200	0.86100	7.35661	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.80200	1.86100	3.27414	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.80200	2.86100	2.10564	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.45	C	Foreign Exchange Future	0.02800	0.04800	71.42857	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
11/03/2010	\$ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.07600	0.03700	51.31579	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.95200	1.01100	6.19748	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.95200	2.01100	3.02254	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.95200	3.01100	1.99864	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.99800	0.93900	5.91182	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.40	C	Foreign Exchange Future	0.04700	0.08000	70.21277	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.04500	0.01900	57.77778	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	2.00200	2.06100	2.94705	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	3.00200	3.06100	1.96536	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.90200	0.96100	6.54102	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.90200	1.96100	3.10200	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.90200	2.96100	2.03308	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	5.64800	5.58900	1.04462	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.85200	0.91100	6.92488	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.85200	1.91100	3.18575	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.85200	2.91100	2.06872	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.20	P	Foreign Exchange Future	4.79800	4.73900	1.22968	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.29800	1.23900	4.54545	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.70	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	747
11/03/2010	\$ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.29900	0.24100	19.39799	0.00000	0.0000	562
11/03/2010	\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.70200	0.76100	8.40456	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.70200	1.76100	3.46651	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.70200	2.76100	2.18357	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	4,010
11/03/2010	\$ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.34900	0.29000	16.90544	0.00000	0.0000	100
11/03/2010	\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.65200	0.71100	9.04908	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.75	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
11/03/2010	\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.65200	1.71100	3.57143	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.65200	2.71100	2.22474	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	1.64800	1.58900	3.58010	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.35200	0.41100	16.76136	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	1.35200	1.41100	4.36391	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	2.35200	2.41100	2.50850	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	4,000
11/03/2010	\$ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.44800	0.38900	13.16964	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.55200	0.61100	10.68841	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
11/03/2010	\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	1.55200	1.61100	3.80155	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	2.55200	2.61100	2.31191	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	1.49800	1.43900	3.93858	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.50200	0.56100	11.75299	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	670
11/03/2010	\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	1.50200	1.56100	3.92810	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.45200	0.51100	13.05310	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
11/03/2010	\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	1.45200	1.51100	4.06336	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	2.45200	2.51100	2.40620	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	5.69800	5.63900	1.03545	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.10	P	Foreign Exchange Future	4.69800	4.63900	1.25585	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.30200	0.36100	19.53642	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	1.30200	1.36100	4.53149	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	2.30200	2.36100	2.56299	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.00	P	Foreign Exchange Future	4.59800	4.53900	1.28317	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.30	C	Foreign Exchange Future	0.11400	0.16400	43.85965	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
11/03/2010	\$ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.01200	0.00300	75.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.40	P	Foreign Exchange Future	7.99800	7.93900	0.73768	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	1.00200	1.06100	5.88822	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	2.50200	2.56100	2.35811	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	4.00200	4.06100	1.47426	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.65	P	Foreign Exchange Future	8.24800	8.18900	0.71532	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.24800	5.18900	1.12424	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.75200	0.81100	7.84574	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	2.25200	2.31100	2.61989	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.75200	3.81100	1.57249	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.50	C	Foreign Exchange Future	0.01600	0.02800	75.00000	0.00000	0.0000	8,000
11/03/2010	\$ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.11400	0.06700	41.22807	0.00000	0.0000	200
11/03/2010	\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
11/03/2010	\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	1.74800	1.68900	3.37529	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.25	P	Foreign Exchange Future	4.84800	4.78900	1.21700	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.55	C	Foreign Exchange Future	0.00900	0.01500	66.66667	0.00000	0.0000	15,890
11/03/2010	\$ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.15700	0.10400	33.75796	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.60	C	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	228
11/03/2010	\$ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.20300	0.14700	27.58621	0.00000	0.0000	220
11/03/2010	\$ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.55	P	Foreign Exchange Future	2.14800	2.08900	2.74674	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.45	P	Foreign Exchange Future	2.04800	1.98900	2.88086	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.65	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	279
11/03/2010	\$ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.25100	0.19300	23.10757	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
11/03/2010	\$ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.49800	0.43900	11.84739	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.04800	4.98900	1.16878	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	5,000
11/03/2010	\$ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.64800	0.58900	9.10494	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.29800	5.23900	1.11363	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.89800	0.83900	6.57016	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
11/03/2010	\$ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.35	P	Foreign Exchange Future	4.94800	4.88900	1.19240	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.65	P	Foreign Exchange Future	2.24800	2.18900	2.62456	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.54800	0.48900	10.76642	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	4.99800	4.93900	1.18047	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	40
11/03/2010	\$ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.59800	0.53900	9.86622	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	279
11/03/2010	\$ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.74800	0.68900	7.88770	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.09800	5.03900	1.15732	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.10	P	Foreign Exchange Future	2.69800	2.63900	2.18681	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.00	P	Foreign Exchange Future	2.59800	2.53900	2.27098	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.90	P	Foreign Exchange Future	2.49800	2.43900	2.36189	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.69800	0.63900	8.45272	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	5.49800	5.43900	1.07312	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.20	P	Foreign Exchange Future	2.79800	2.73900	2.10865	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,890
11/03/2010	\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.09800	1.03900	5.37341	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	5.44800	5.38900	1.08297	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.04800	0.98900	5.62977	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	5.54800	5.48900	1.06345	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.14800	1.08900	5.13937	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	5.59800	5.53900	1.05395	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	2.99800	2.93900	1.96798	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.30	P	Foreign Exchange Future	2.89800	2.83900	2.03589	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	1
11/03/2010	\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.19800	1.13900	4.92487	0.00000	0.0000	0
11/03/2010	\$ / 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
11/03/2010	\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	5.74800	5.68900	1.02644	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.34800	1.28900	4.37685	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.65	P	Foreign Exchange Future	6.24800	6.18900	0.94430	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	1.59800	1.53900	3.69212	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	5.84800	5.78900	1.00889	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.14800	3.08900	1.87421	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	1.44800	1.38900	4.07459	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.60	P	Foreign Exchange Future	6.19800	6.13900	0.95192	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.35	P	Foreign Exchange Future	5.94800	5.88900	0.99193	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.24800	3.18900	1.81650	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	1.54800	1.48900	3.81137	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.20	P	Foreign Exchange Future	5.79800	5.73900	1.01759	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.09800	3.03900	1.90445	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	1.39800	1.33900	4.22031	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.50	P	Foreign Exchange Future	6.09800	6.03900	0.96753	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.30	P	Foreign Exchange Future	1.89800	1.83900	3.10854	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.40	P	Foreign Exchange Future	1.99800	1.93900	2.95295	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.80	P	Foreign Exchange Future	6.39800	6.33900	0.92216	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.60	P	Foreign Exchange Future	2.19800	2.13900	2.68426	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.00	P	Foreign Exchange Future	6.59800	6.53900	0.89421	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.90	P	Foreign Exchange Future	4.49800	4.43900	1.31169	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.80	P	Foreign Exchange Future	2.39800	2.33900	2.46038	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	14.15	P	Foreign Exchange Future	6.74800	6.68900	0.87433	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
11/03/2010	\$ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.05	P	Foreign Exchange Future	4.64800	4.58900	1.26936	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.95	P	Foreign Exchange Future	4.54800	4.48900	1.29727	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.90	P	Foreign Exchange Future	6.49800	6.43900	0.90797	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.80	P	Foreign Exchange Future	4.39800	4.33900	1.34152	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.70	P	Foreign Exchange Future	4.29800	4.23900	1.37273	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.70	P	Foreign Exchange Future	2.29800	2.23900	2.56745	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.95	P	Foreign Exchange Future	6.54800	6.48900	0.90104	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.85	P	Foreign Exchange Future	4.44800	4.38900	1.32644	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.75	P	Foreign Exchange Future	4.34800	4.28900	1.35695	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.65	P	Foreign Exchange Future	4.24800	4.18900	1.38889	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.55	P	Foreign Exchange Future	4.14800	4.08900	1.42237	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.30	P	Foreign Exchange Future	5.89800	5.83900	1.00034	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.19800	3.13900	1.84490	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	1.69800	1.63900	3.47468	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.40	P	Foreign Exchange Future	5.99800	5.93900	0.98366	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	3.49800	3.43900	1.68668	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	3.39800	3.33900	1.73632	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.29800	3.23900	1.78896	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.20	P	Foreign Exchange Future	1.79800	1.73900	3.28142	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.45	P	Foreign Exchange Future	6.04800	5.98900	0.97553	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.34800	3.28900	1.76225	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	1.84800	1.78900	3.19264	0.00000	0.0000	0
11/03/2010	\$ / 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
11/03/2010	\$ / R 2010/03/15	13.55	P	Foreign Exchange Future	6.14800	6.08900	0.95966	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.45	P	Foreign Exchange Future	4.04800	3.98900	1.45751	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.35	P	Foreign Exchange Future	3.94800	3.88900	1.49443	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	3.84800	3.78900	1.53326	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	3.74800	3.68900	1.57417	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	16,483
11/03/2010	\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	3.64800	3.58900	1.61732	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	3.54800	3.48900	1.66291	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	3.44800	3.38900	1.71114	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.35	P	Foreign Exchange Future	1.94800	1.88900	3.02875	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.70	P	Foreign Exchange Future	6.29800	6.23900	0.93681	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.60	P	Foreign Exchange Future	4.19800	4.13900	1.40543	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.50	P	Foreign Exchange Future	4.09800	4.03900	1.43973	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.40	P	Foreign Exchange Future	3.99800	3.93900	1.47574	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.30	P	Foreign Exchange Future	3.89800	3.83900	1.51360	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.20	P	Foreign Exchange Future	3.79800	3.73900	1.55345	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	3.69800	3.63900	1.59546	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.50	P	Foreign Exchange Future	2.09800	2.03900	2.81220	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.14800	5.08900	1.14608	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.04800	2.98900	1.93570	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.35	P	Foreign Exchange Future	2.94800	2.88900	2.00136	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.25	P	Foreign Exchange Future	2.84800	2.78900	2.07163	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.15	P	Foreign Exchange Future	2.74800	2.68900	2.14702	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	10.05	P	Foreign Exchange Future	2.64800	2.58900	2.22810	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
11/03/2010	\$ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.95	P	Foreign Exchange Future	2.54800	2.48900	2.31554	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.75	P	Foreign Exchange Future	2.34800	2.28900	2.51278	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
11/03/2010	\$ / R 2010/03/15	12.30	P	Foreign Exchange Future	4.89800	4.83900	1.20457	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	27,500
11/03/2010	\$ / R 2010/03/15	9.85	P	Foreign Exchange Future	2.44800	2.38900	2.41013	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.44	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.44	P	Foreign Exchange Future	4.03800	3.97900	1.46112	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	3.59800	3.53900	1.63980	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.60	P	Foreign Exchange Future	8.19800	8.13900	0.71969	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.80200	3.86100	1.55181	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.55	P	Foreign Exchange Future	8.14800	8.08900	0.72410	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.85200	3.91100	1.53167	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.70	P	Foreign Exchange Future	8.29800	8.23900	0.71101	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.70200	3.76100	1.59373	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.80	P	Foreign Exchange Future	8.39800	8.33900	0.70255	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.39800	0.33900	14.82412	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.60200	0.66100	9.80066	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	12,000
11/03/2010	\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	1.60200	1.66100	3.68290	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	2.60200	2.66100	2.26749	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	3.60200	3.66100	1.63798	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.85	P	Foreign Exchange Future	8.44800	8.38900	0.69839	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.85	P	Foreign Exchange Future	6.44800	6.38900	0.91501	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	3.55200	3.61100	1.66104	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.90	P	Foreign Exchange Future	8.49800	8.43900	0.69428	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	3.50200	3.56100	1.68475	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
11/03/2010	\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.45	P	Foreign Exchange Future	8.04800	7.98900	0.73310	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.95200	4.01100	1.49291	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.50	P	Foreign Exchange Future	8.09800	8.03900	0.72857	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.90200	3.96100	1.51205	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.75	P	Foreign Exchange Future	8.34800	8.28900	0.70676	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	13.75	P	Foreign Exchange Future	6.34800	6.28900	0.92943	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.65200	3.71100	1.61555	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	15.95	P	Foreign Exchange Future	8.54800	8.48900	0.69022	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	3.45200	3.51100	1.70915	0.00000	0.0000	0
11/03/2010	\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.52950	7.58640	0.75569	14.86000	7.5520	116,057
11/03/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.93100	0.87900	5.58539	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.62100	8.56400	0.66118	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.62100	6.56400	0.86090	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.38000	3.43600	1.65680	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.67100	8.61400	0.65736	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.67100	6.61400	0.85444	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.33000	3.38600	1.68168	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.77100	8.71400	0.64987	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.07100	9.01400	0.62838	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.27100	9.21400	0.61482	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.27100	7.21400	0.78394	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.27200	3.21600	1.71149	0.00000	0.0000	0
11/03/2010	\$ / 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
11/03/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.22100	9.16400	0.61815	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.22100	7.16400	0.78936	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.22300	3.16600	1.76854	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.78100	1.83800	3.20045	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.78000	2.83600	2.01439	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.17100	9.11400	0.62152	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.17100	7.11400	0.79487	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	8.97100	8.91400	0.63538	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.02100	8.96400	0.63186	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	8.92100	8.86400	0.63894	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	6.92100	6.86400	0.82358	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.28800	0.31900	10.76389	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.20900	0.18300	12.44019	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	1.08600	1.14200	5.15654	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	2.08000	2.13700	2.74038	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	3.08000	3.13600	1.81818	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.82100	8.76400	0.64619	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.82100	6.76400	0.83565	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.18500	1.24100	4.72574	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.18000	2.23700	2.61468	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.18000	3.23600	1.76101	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.72100	8.66400	0.65359	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.40700	0.44400	9.09091	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.12800	0.10800	15.62500	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.28400	1.34000	4.36137	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00500	0.00400	20.00000	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
11/03/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.28000	3.33600	1.70732	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.77100	6.71400	0.84183	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.27100	5.21400	1.08139	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.07100	0.07600	7.04225	0.00000	0.0000	140
11/03/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.84200	0.79000	6.17577	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.37500	0.41000	9.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.14600	0.12400	15.06849	0.00000	0.0000	10,000
11/03/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.23400	1.29000	4.53809	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.23000	2.28700	2.55605	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.23000	3.28600	1.73375	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.97700	0.92400	5.42477	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.25700	1.20300	4.29594	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.07100	7.01400	0.80611	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.02100	6.96400	0.81185	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.02100	3.96400	1.41756	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	6.97100	6.91400	0.81767	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.21000	1.15500	4.54545	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.84900	0.90000	6.00707	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.02000	0.01400	30.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.83100	1.88700	3.05844	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.83000	2.88600	1.97880	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.05200	0.05600	7.69231	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.02300	0.97000	5.18084	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.26300	0.29200	11.02662	0.00000	0.0000	600
11/03/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.23400	0.20600	11.96581	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	2.03000	2.08700	2.80788	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	3.03000	3.08600	1.84818	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.05	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
11/03/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.52100	5.46400	1.03242	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.52100	4.46400	1.26078	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.52200	3.46500	1.61840	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.04800	0.05200	8.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.06900	1.01600	4.95790	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.24200	0.26700	10.33058	0.00000	0.0000	30
11/03/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.26300	0.23100	12.16730	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.98900	1.04400	5.56117	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.98000	2.03700	2.87879	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.98000	3.03600	1.87919	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.57100	5.51400	1.02316	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.57100	4.51400	1.24699	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.57200	3.51500	1.59574	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.04500	0.04800	6.66667	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.11600	1.06200	4.83871	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.94200	0.99400	5.52017	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.01300	0.00800	38.46154	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.93000	1.98700	2.95337	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.93000	2.98600	1.91126	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.62100	5.56400	1.01405	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.62200	3.56500	1.57372	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.04200	0.04500	7.14286	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.16300	1.10900	4.64316	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.89500	0.94700	5.81006	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01600	0.01100	31.25000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.88100	1.93700	2.97714	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.88000	2.93600	1.94444	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.77100	5.71400	0.98770	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.77100	4.71400	1.19472	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
11/03/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.77200	3.71500	1.51113	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.30500	1.25000	4.21456	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.15900	0.17300	8.80503	0.00000	0.0000	21,795
11/03/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.43000	0.38700	10.00000	0.00000	0.0000	200
11/03/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.75900	0.80800	6.45586	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.03000	0.02200	26.66667	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.73100	1.78800	3.29289	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.73000	2.78600	2.05128	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.14600	0.15900	8.90411	0.00000	0.0000	450
11/03/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.46700	0.42300	9.42184	0.00000	0.0000	430
11/03/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.71500	0.76300	6.71329	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.03600	0.02700	25.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.68100	1.73800	3.39084	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.68000	2.73600	2.08955	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	5.87100	5.81400	0.97087	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	3.87100	3.81500	1.44665	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.03000	0.03100	3.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.40100	1.34500	3.99714	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.13500	0.14600	8.14815	0.00000	0.0000	55
11/03/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.50600	0.46000	9.09091	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.67200	0.71900	6.99405	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.04300	0.03300	23.25581	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.63100	1.68800	3.49479	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.63000	2.68600	2.12928	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	5.97100	5.91400	0.95461	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	3.97100	3.91400	1.43541	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.17100	6.11400	0.92368	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.17100	5.11400	1.10230	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.17100	4.11400	1.36658	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.70	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
11/03/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.17300	3.11600	1.79641	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.12100	6.06400	0.93122	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.12100	5.06400	1.11306	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.12100	4.06400	1.38316	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.47600	0.51600	8.40336	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.09700	0.08000	17.52577	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.38300	1.43900	4.04917	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.38000	2.43700	2.39496	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.07100	6.01400	0.93889	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.07100	4.01400	1.40015	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.07300	3.01600	1.85486	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.59400	1.53800	3.51317	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.09700	0.10500	8.24742	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.66800	0.61900	7.33533	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.51300	0.55400	7.99220	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.08400	0.06800	19.04762	0.00000	0.0000	200
11/03/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.43200	1.48900	3.98045	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.43000	2.48700	2.34568	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	5.92100	5.86400	0.96268	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	3.92100	3.86400	1.45371	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.12400	0.13500	8.87097	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.54500	0.49900	8.44037	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.63100	0.67600	7.13154	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.05200	0.04000	23.07692	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.58200	1.63800	3.53982	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.58000	2.63600	2.17054	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.82100	5.76400	0.97921	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.82100	4.76400	1.18233	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
11/03/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.82200	3.76500	1.49137	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.44900	1.39300	3.86473	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.03200	0.03400	6.25000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.35300	1.29800	4.06504	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.47100	5.41400	1.04186	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.47100	4.41400	1.27488	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.49700	1.44200	3.67401	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.59000	0.63400	7.45763	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.06100	0.04800	21.31148	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.53200	1.58800	3.65535	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.67100	5.61400	1.00511	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.67200	3.61500	1.55229	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	21,795
11/03/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.69200	1.63500	3.36879	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.44100	0.47900	8.61678	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.11200	0.09300	16.96429	0.00000	0.0000	10,000
11/03/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.33300	1.38900	4.20105	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.33000	2.38700	2.44635	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.32100	4.26400	1.31914	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.74000	1.68400	3.21839	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.54600	1.49000	3.62225	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.34400	0.37800	9.88372	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.16500	0.14200	13.93939	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	7.97100	7.91400	0.71509	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.47100	6.41400	0.88085	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	4.97100	4.91400	1.14665	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.47200	3.41500	1.64171	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	1.03700	1.09300	5.40019	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
11/03/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.53000	2.58600	2.21344	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	4.03000	4.08600	1.38958	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.22100	8.16400	0.69335	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.72100	6.66400	0.84809	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.72200	3.66500	1.53143	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.07600	0.08200	7.89474	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.79700	0.74600	6.39900	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.80400	0.85300	6.09453	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.02500	0.01700	32.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.28000	2.33700	2.50000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.78000	3.83600	1.48148	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.78900	1.73300	3.13024	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.22200	0.24300	9.45946	0.00000	0.0000	390
11/03/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.29300	0.25700	12.28669	0.00000	0.0000	130
11/03/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.72100	4.66400	1.20737	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
11/03/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.37100	4.31400	1.30405	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.02200	0.02300	4.54545	0.00000	0.0000	21,978
11/03/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.64300	1.58700	3.40840	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.83800	1.78200	3.04679	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.20400	0.22300	9.31373	0.00000	0.0000	100
11/03/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.32500	0.28700	11.69231	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.67100	4.61400	1.22030	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.08300	2.02800	2.64042	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	1.98600	1.92900	2.87009	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.18800	0.20500	9.04255	0.00000	0.0000	10,600
11/03/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.35900	0.31900	11.14206	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.01100	0.01300	18.18182	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.13200	2.07700	2.57974	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.03400	1.97800	2.75320	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
11/03/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	1.93700	1.88000	2.94269	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.17300	0.18800	8.67052	0.00000	0.0000	33
11/03/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.39400	0.35200	10.65990	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.02100	4.96400	1.13523	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.08900	0.09700	8.98876	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.71000	0.66100	6.90141	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.22100	5.16400	1.09174	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.12300	3.06600	1.82517	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.02300	2.96600	1.88554	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	2.92400	2.86700	1.94938	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.06500	0.07000	7.69231	0.00000	0.0000	1,900
11/03/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.88600	0.83400	5.86907	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.07100	5.01400	1.12404	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	2.97300	2.91700	1.88362	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	2.87400	2.81700	1.98330	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.08300	0.08900	7.22892	0.00000	0.0000	135
11/03/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.75400	0.70300	6.76393	0.00000	0.0000	6
11/03/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	4.92100	4.86400	1.15830	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.82400	2.76700	2.01841	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.72500	2.66800	2.09174	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.62600	2.56900	2.17060	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.52600	2.47000	2.21694	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.42800	2.37100	2.34761	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.32900	2.27300	2.40447	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.23000	2.17400	2.51121	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.10500	0.11400	8.57143	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.62600	0.57800	7.66773	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	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
11/03/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.62100	4.56400	1.23350	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.01600	0.01700	6.25000	0.00000	0.0000	26,596
11/03/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	1.88700	1.83100	2.96767	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	4.87100	4.81400	1.17019	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.77400	2.71800	2.01875	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.67500	2.61900	2.09346	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.57600	2.52000	2.17391	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.37800	2.32200	2.35492	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.28000	2.22400	2.45614	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.18100	2.12500	2.56763	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.11400	0.12400	8.77193	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.58500	0.53800	8.03419	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.47700	2.42100	2.26080	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.17100	8.11400	0.69759	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.83000	3.88600	1.46214	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.22100	6.16400	0.91625	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.22100	4.16400	1.35039	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.27100	8.21400	0.68915	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.27100	6.21400	0.90895	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.27100	4.21400	1.33458	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.73000	3.78600	1.50134	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.42100	8.36400	0.67688	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.42100	6.36400	0.88771	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.42100	4.36400	1.28930	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.58000	3.63600	1.56425	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.95	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
11/03/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.32100	8.26400	0.68501	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.32100	6.26400	0.90176	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.68000	3.73600	1.52174	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	9.97100	9.91400	0.57166	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.37100	8.31400	0.68092	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.37100	6.31400	0.89468	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.63000	3.68600	1.54270	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.47100	8.41400	0.67288	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.53000	3.58600	1.58640	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.52100	8.46400	0.66894	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.52100	6.46400	0.87410	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.55100	0.59300	7.62250	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.07200	0.05700	20.83333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.48200	1.53900	3.84615	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.48000	2.53600	2.25806	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.48000	3.53600	1.60920	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.07100	8.01400	0.70623	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.93000	3.98600	1.42494	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.12100	8.06400	0.70188	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.88000	3.93600	1.44330	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.57100	8.51400	0.66503	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.57100	6.51400	0.86745	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.43000	3.48600	1.63265	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.31600	0.34800	10.12658	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
11/03/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.18700	0.16200	13.36898	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.65760	7.71520	0.75219	7.71700	7.6975	8,912
11/03/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.19200	8.13500	0.69580	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.19300	6.13600	0.92039	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.20500	4.14900	1.33175	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.05600	0.06000	7.14286	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.24800	2.19500	2.35765	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.88400	0.93000	5.20362	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.07600	0.06500	14.47368	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.81600	1.87300	3.13877	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.80900	2.86600	2.02919	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.80800	3.86500	1.49685	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.14200	8.08500	0.70007	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.14300	6.08600	0.92789	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.15600	4.10000	1.34745	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.05800	0.06200	6.89655	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.20000	2.14700	2.40909	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.32800	0.34900	6.40244	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.47000	0.43400	7.65957	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.92400	0.97100	5.08658	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.06600	0.05600	15.15152	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.86500	1.92200	3.05630	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.85900	2.91600	1.99370	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.85800	3.91500	1.47745	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.31100	0.33200	6.75241	0.00000	0.0000	509
11/03/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.50300	0.46700	7.15706	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.24200	8.18500	0.69158	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.24300	6.18600	0.91302	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.25400	4.19800	1.31641	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.05400	0.05700	5.55556	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
11/03/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.29600	2.24200	2.35192	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.29600	0.31500	6.41892	0.00000	0.0000	100
11/03/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.53800	0.50000	7.06320	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.84400	0.88900	5.33175	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.08600	0.07400	13.95349	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.76700	1.82300	3.16921	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.75900	2.81600	2.06597	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.75800	3.81500	1.51676	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.29200	8.23500	0.68741	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.29300	6.23600	0.90577	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.30300	4.24700	1.30142	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.05200	0.05500	5.76923	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.34400	2.29000	2.30375	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.28100	0.29900	6.40569	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.57300	0.53400	6.80628	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.80600	0.85000	5.45906	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.09800	0.08500	13.26531	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.71800	1.77400	3.25960	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.70900	2.76700	2.14101	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.70800	3.76500	1.53722	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.39200	8.33500	0.67922	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.39300	6.33600	0.89160	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.40200	4.34600	1.27215	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.04800	0.05100	6.25000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.44000	2.38600	2.21311	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.25400	0.27000	6.29921	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.64600	0.60500	6.34675	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.73200	0.77400	5.73770	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.12400	0.10900	12.09677	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.62000	1.67600	3.45679	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.60900	2.66700	2.22307	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.05	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
11/03/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.60800	3.66500	1.57982	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.44200	8.38500	0.67520	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.44300	6.38600	0.88468	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.45100	4.39500	1.25814	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.04600	0.04900	6.52174	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.48800	2.43400	2.17042	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.24100	0.25700	6.63900	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.68300	0.64200	6.00293	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.69700	0.73700	5.73888	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.13900	0.12200	12.23022	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.57200	1.62800	3.56234	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.56000	2.61700	2.22656	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.55800	3.61500	1.60202	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.49200	8.43500	0.67122	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.49300	6.43600	0.87787	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.50100	4.44500	1.24417	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.53600	2.48200	2.12934	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.23000	0.24500	6.52174	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.72200	0.68000	5.81717	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.66300	0.70200	5.88235	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.15500	0.13700	11.61290	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.52300	1.57900	3.67695	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.51000	2.56700	2.27092	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.50800	3.56500	1.62486	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.64200	8.58500	0.65957	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.64300	6.58600	0.85805	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.64900	4.59300	1.20456	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.03900	0.04200	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
11/03/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.68100	2.62700	2.01417	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.56700	0.60300	6.34921	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.20900	0.18800	10.04785	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.37900	1.43400	3.98840	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.02100	0.01900	9.52381	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.36100	2.41800	2.41423	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.35800	3.41600	1.72722	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.59200	8.53500	0.66341	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.59300	6.53600	0.86455	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.60000	4.54300	1.23913	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.63300	2.57800	2.08887	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.20800	0.22200	6.73077	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.80000	0.75700	5.37500	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.59800	0.63500	6.18729	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.19000	0.17000	10.52632	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.42700	1.48200	3.85424	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.41000	2.46800	2.40664	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.40800	3.46500	1.67254	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.74200	8.68500	0.65202	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.74300	6.68600	0.84532	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.74800	4.69200	1.17944	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.03600	0.03900	8.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.77800	2.72400	1.94384	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.18000	0.19200	6.66667	0.00000	0.0000	585
11/03/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	0.92200	0.87700	4.88069	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.50900	0.54200	6.48330	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.25100	0.22700	9.56175	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.28400	1.33800	4.20561	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.02600	0.02300	11.53846	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.26100	2.31800	2.52101	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.25800	3.31600	1.78023	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00100	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
11/03/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.19800	0.21100	6.56566	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.84000	0.79600	5.23810	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.04200	7.98500	0.70878	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.04300	5.98600	0.94324	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.05700	4.00200	1.35568	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.06300	0.06800	7.93651	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.10500	2.05300	2.47031	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.36400	0.38700	6.31868	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.40600	0.37200	8.37438	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	1.00700	1.05700	4.96524	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04900	0.04200	14.28571	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.96400	2.02100	2.90224	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.95900	3.01600	1.92633	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.95800	4.01500	1.44012	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.09200	8.03500	0.70440	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.09300	6.03600	0.93550	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.01400	0.01600	14.28571	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.10600	4.05100	1.33950	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.06100	0.06500	6.55738	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.15300	2.10000	2.46168	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.34500	0.36800	6.66667	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.43700	0.40300	7.78032	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.96500	1.01400	5.07772	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.05700	0.04900	14.03509	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.91400	1.97100	2.97806	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.90900	2.96600	1.95944	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.90800	3.96500	1.45855	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.34200	8.28500	0.68329	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.34300	6.28600	0.89863	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.35300	4.29700	1.28647	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.05000	0.05300	6.00000	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
11/03/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.39200	2.33800	2.25753	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.26700	0.28400	6.36704	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.60900	0.56900	6.56814	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.76800	0.81100	5.59896	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.11000	0.09600	12.72727	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.66900	1.72500	3.35530	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.65900	2.71700	2.18127	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.65800	3.71500	1.55823	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.54200	8.48500	0.66729	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.54300	6.48600	0.87116	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.55000	4.49400	1.23077	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.04200	0.04500	7.14286	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.58400	2.53000	2.08978	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.21900	0.23300	6.39269	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.76100	0.71800	5.65046	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.63000	0.66800	6.03175	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.17200	0.15300	11.04651	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.47500	1.53000	3.72881	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.46000	2.51700	2.31707	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.45800	3.51500	1.64835	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.69200	8.63500	0.65578	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.69300	6.63600	0.85164	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.69900	4.64200	1.21302	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.73000	2.67500	2.01465	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.18900	0.20100	6.34921	0.00000	0.0000	3,000
11/03/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.88100	0.83600	5.10783	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.53700	0.57200	6.51769	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.22900	0.20700	9.60699	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.33100	1.38600	4.13223	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.02300	0.02100	8.69565	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.31100	2.36800	2.46646	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00300	0.00300	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
11/03/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.30800	3.36600	1.75333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.08400	0.08900	5.95238	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.72600	1.67400	3.01275	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.09400	0.10000	6.38298	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.58600	1.53500	3.21564	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.04900	1.00200	4.48046	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.15700	0.16700	6.36943	0.00000	0.0000	500
11/03/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.17900	1.13100	4.07125	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.13700	0.14600	6.56934	0.00000	0.0000	3,000
11/03/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.09800	0.10400	6.12245	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.54000	1.48900	3.31169	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.10600	0.11300	6.60377	0.00000	0.0000	0
11/03/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.44800	1.39800	3.45304	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.78550	7.84340	0.74369	0.00000	0.0000	2,683
11/03/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.16600	8.10900	0.69802	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.18000	6.12400	0.90615	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.20700	4.15100	1.33111	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.11300	0.11900	5.30973	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.27800	2.22600	2.28270	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.42600	0.45000	5.63380	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.59100	0.55700	5.75296	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.96600	1.01100	4.65839	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.13100	0.11800	9.92366	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.85300	1.90900	3.02213	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01800	0.01600	11.11111	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.84000	2.89700	2.00704	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.83600	3.89400	1.51199	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.27000	0.28500	5.55556	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.03500	0.99200	4.15459	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.21600	8.15800	0.70594	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.23000	6.17300	0.91493	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.25600	4.20000	1.31579	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.10900	0.11500	5.50459	0.00000	0.0000	300
11/03/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.32400	2.27200	2.23752	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.93000	0.97400	4.73118	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.14500	0.13100	9.65517	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
11/03/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.80500	1.86100	3.10249	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.79000	2.84800	2.07885	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.78600	3.84400	1.53196	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.26600	8.20800	0.70167	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.27900	6.22200	0.90779	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.30500	4.24900	1.30081	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.10600	0.11200	5.66038	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.37100	2.31900	2.19317	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.39400	0.41600	5.58376	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.65900	0.62300	5.46282	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.89500	0.93800	4.80447	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.16000	0.14500	9.37500	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.75700	1.81300	3.18725	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.74000	2.79800	2.11679	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.73700	3.79400	1.52529	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.31600	8.25800	0.69745	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.01300	0.01400	7.69231	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.32800	6.27100	0.90076	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.03900	0.04100	5.12821	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.35400	4.29800	1.28617	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.10300	0.10900	5.82524	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.41800	2.36600	2.15054	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.37900	0.40000	5.54090	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.69400	0.65700	5.33141	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.86000	0.90200	4.88372	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.17500	0.15900	9.14286	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.71000	1.76500	3.21637	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.02500	0.02200	12.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.69100	2.74800	2.11817	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.68700	3.74400	1.54597	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.41000	0.43200	5.36585	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.62500	0.58900	5.76000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.15	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
11/03/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.36600	8.30800	0.69328	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.37700	6.32100	0.87816	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.03800	0.04000	5.26316	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.40300	4.34700	1.27186	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.10000	0.10600	6.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.46500	2.41300	2.10953	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.36400	0.38500	5.76923	0.00000	0.0000	4,400
11/03/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.72900	0.69200	5.07545	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.82700	0.86800	4.95768	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.19200	0.17500	8.85417	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.66200	1.71800	3.36943	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02700	0.02500	7.40741	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.64100	2.69800	2.15827	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.63700	3.69500	1.59472	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.41600	8.35800	0.68916	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.42700	6.37000	0.88688	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.45200	4.39600	1.25786	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.09700	0.10300	6.18557	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.51200	2.46000	2.07006	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.35100	0.37000	5.41311	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.76600	0.72700	5.09138	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.79500	0.83500	5.03145	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.21000	0.19200	8.57143	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.61500	1.67000	3.40557	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.03000	0.02700	10.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.59100	2.64900	2.23852	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.58700	3.64500	1.61695	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.46600	8.40800	0.68509	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.47600	6.41900	0.88017	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.03600	0.03800	5.55556	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.50100	4.44500	1.24417	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.09500	0.10000	5.26316	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.56000	2.50700	2.07031	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.33800	0.35600	5.32544	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.80300	0.76300	4.98132	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
11/03/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.76400	0.80200	4.97382	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.22900	0.20900	8.73362	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.56900	1.62300	3.44168	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.54200	2.59900	2.24233	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.53700	3.59500	1.63981	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.66600	8.60800	0.66928	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.67400	6.61700	0.85406	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.69800	4.64100	1.21328	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.08500	0.08900	4.70588	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.75000	2.69600	1.96364	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.29100	0.30700	5.49828	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	0.95600	0.91400	4.39331	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.64800	0.68200	5.24691	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.31300	0.28900	7.66773	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.38500	1.43800	3.82671	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.34300	2.40100	2.47546	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.33700	3.39500	1.73809	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.61600	8.55800	0.67317	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.62400	6.56700	0.86051	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.03300	0.03500	6.06061	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.64800	4.59200	1.20482	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.08700	0.09200	5.74713	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.70200	2.64900	1.96151	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.30200	0.31800	5.29801	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.91700	0.87500	4.58015	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.67500	0.71100	5.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.29000	0.26800	7.58621	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.43100	1.48400	3.70370	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.04600	0.04100	10.86957	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.39300	2.45000	2.38195	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.38700	3.44500	1.71243	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.26100	0.27500	5.36398	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
11/03/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.07600	1.03200	4.08922	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.71600	8.65800	0.66544	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.72300	6.66600	0.84784	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.03200	0.03300	3.12500	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.74700	4.69000	1.20076	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.08200	0.08700	6.09756	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.79700	2.74400	1.89489	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.28000	0.29600	5.71429	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	0.99500	0.95300	4.22111	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.62100	0.65500	5.47504	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.33600	0.31200	7.14286	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.34000	1.39300	3.95522	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.29400	2.35100	2.48474	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.28800	3.34500	1.73358	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.32500	0.34300	5.53846	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.84000	0.80000	4.76190	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.06700	8.00900	0.71898	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.01700	0.01900	11.76471	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.08200	6.02600	0.92075	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.04400	0.04700	6.81818	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.10900	4.05400	1.33853	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.12000	0.12600	5.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.18500	2.13300	2.37986	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.46100	0.48700	5.63991	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.52600	0.49400	6.08365	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	1.04100	1.08700	4.41883	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.10600	0.09400	11.32075	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.94900	2.00600	2.92458	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.93900	2.99700	1.97346	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.93600	3.99400	1.47358	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.11700	8.05900	0.71455	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.01600	0.01800	12.50000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.13100	6.07500	0.91339	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.15800	4.10200	1.34680	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
11/03/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.11600	0.12300	6.03448	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.23100	2.18000	2.28597	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.44300	0.46800	5.64334	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.55800	0.52500	5.91398	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	1.00300	1.04900	4.58624	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.11800	0.10600	10.16949	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.90100	1.95700	2.94582	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.88900	2.94700	2.00762	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.88600	3.94400	1.49254	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.51600	8.45800	0.68107	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.52600	6.46900	0.87343	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.55000	4.49400	1.23077	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.09200	0.09700	5.43478	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.60700	2.55400	2.03299	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.73300	0.77100	5.18417	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.24800	0.22800	8.06452	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.52200	1.57700	3.61367	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.03700	0.03400	8.10811	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.49200	2.55000	2.32745	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.48700	3.54500	1.66332	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.56600	8.50800	0.67710	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.57500	6.51800	0.86692	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.03400	0.03600	5.88235	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.59900	4.54300	1.21766	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.08900	0.09400	5.61798	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.65400	2.60100	1.99699	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.31300	0.33000	5.43131	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.87800	0.83700	4.66970	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.70400	0.74100	5.25568	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.26900	0.24800	7.80669	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.47600	1.53000	3.65854	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.04100	0.03700	9.75610	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.44200	2.50000	2.37510	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.43700	3.49500	1.68752	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
11/03/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.26900	7.21200	0.78415	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.02500	0.02600	4.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.29000	5.23300	1.07750	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.06300	0.06600	4.76190	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.32800	3.27300	1.65264	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.19200	0.20200	5.20833	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.45700	1.40900	3.29444	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.73600	4.79300	1.20355	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.50100	1.45300	3.19787	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.18600	0.19600	5.37634	0.00000	0.0000	330
11/03/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.14600	0.15300	4.79452	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.86100	1.81000	2.74046	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.17400	0.18400	5.74713	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.58900	1.54100	3.02077	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.14200	0.14900	4.92958	0.00000	0.0000	0
11/03/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	1.90700	1.85600	2.67436	0.00000	0.0000	0
11/03/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.91370	7.97260	0.74428	0.00000	0.0000	5
11/03/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.53200	0.56100	5.45113	0.00000	0.0000	0
11/03/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.61800	0.58800	4.85437	0.00000	0.0000	0
11/03/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.51000	0.53900	5.68627	0.00000	0.0000	0
11/03/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.64600	0.61600	4.64396	0.00000	0.0000	0
11/03/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.55400	0.58500	5.59567	0.00000	0.0000	0
11/03/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.59000	0.56200	4.74576	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15			Foreign Exchange Future	11.05320	11.19250	1.26027	11.17750	11.1775	14,699
11/03/2010	£ / R 2010/03/15	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	22.00	P	Foreign Exchange Future	10.94700	10.80800	1.26975	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.00	P	Foreign Exchange Future	8.94700	8.80800	1.55359	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.00	P	Foreign Exchange Future	6.94700	6.80800	2.00086	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.00	P	Foreign Exchange Future	4.94700	4.80800	2.80978	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.00	P	Foreign Exchange Future	2.94700	2.80800	4.71666	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.00	P	Foreign Exchange Future	1.94700	1.80800	7.13919	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.00	P	Foreign Exchange Future	0.94700	0.80800	14.67793	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.10000	0.20500	105.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.04700	0.01300	72.34043	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.00	C	Foreign Exchange Future	1.05300	1.19300	13.29535	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.00000	0.00100	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
11/03/2010	£ / R 2010/03/15	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	22.15	P	Foreign Exchange Future	11.09700	10.95800	1.25259	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.15	P	Foreign Exchange Future	9.09700	8.95800	1.52798	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.15	P	Foreign Exchange Future	7.09700	6.95800	1.95857	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.15	P	Foreign Exchange Future	5.09700	4.95800	2.72709	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.15	P	Foreign Exchange Future	3.09700	2.95800	4.48821	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.15	P	Foreign Exchange Future	2.09700	1.95800	6.62852	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.15	P	Foreign Exchange Future	1.09700	0.95800	12.67092	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.03500	0.08500	142.85714	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.15	P	Foreign Exchange Future	0.13200	0.04300	67.42424	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.90300	1.04300	15.50388	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	22.10	P	Foreign Exchange Future	11.04700	10.90800	1.25826	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.10	P	Foreign Exchange Future	9.04700	8.90800	1.53642	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.10	P	Foreign Exchange Future	7.04700	6.90800	1.97247	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.10	P	Foreign Exchange Future	5.04700	4.90800	2.75411	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.10	P	Foreign Exchange Future	3.04700	2.90800	4.56186	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.10	P	Foreign Exchange Future	2.04700	1.90800	6.79043	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.10	P	Foreign Exchange Future	1.04700	0.90800	13.27603	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.04900	0.12100	146.93878	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.10	P	Foreign Exchange Future	0.09600	0.02900	69.79167	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.95300	1.09300	14.69045	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.15	C	Foreign Exchange Future	1.90300	2.04300	7.35681	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.50	P	Foreign Exchange Future	10.44700	10.30800	1.33053	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.50	P	Foreign Exchange Future	8.44700	8.30800	1.64555	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.35	P	Foreign Exchange Future	10.29700	10.15800	1.34991	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.35	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
11/03/2010	£ / R 2010/03/15	19.35	P	Foreign Exchange Future	8.29700	8.15800	1.67530	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.35	P	Foreign Exchange Future	6.29700	6.15800	2.20740	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.35	P	Foreign Exchange Future	4.29700	4.15800	3.23481	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.35	P	Foreign Exchange Future	2.29700	2.15800	6.05137	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.35	P	Foreign Exchange Future	1.29700	1.15800	10.71704	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00800	0.01600	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.35	P	Foreign Exchange Future	0.30500	0.17400	42.95082	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.70400	0.84300	19.74432	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.35	C	Foreign Exchange Future	1.70300	1.84300	8.22079	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.20	P	Foreign Exchange Future	10.14700	10.00800	1.36986	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.20	P	Foreign Exchange Future	8.14700	8.00800	1.70615	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.20	P	Foreign Exchange Future	6.14700	6.00800	2.26127	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.20	P	Foreign Exchange Future	4.14700	4.00800	3.35182	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.20	P	Foreign Exchange Future	2.14700	2.00800	6.47415	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.20	P	Foreign Exchange Future	1.14700	1.00800	12.11857	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.02400	0.05500	129.16667	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.20	P	Foreign Exchange Future	0.17100	0.06300	63.15789	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.85300	0.99300	16.41266	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.20	C	Foreign Exchange Future	1.85300	1.99300	7.55532	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.25	P	Foreign Exchange Future	10.19700	10.05800	1.36315	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.25	P	Foreign Exchange Future	8.19700	8.05800	1.69574	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.25	P	Foreign Exchange Future	6.19700	6.05800	2.24302	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.25	P	Foreign Exchange Future	4.19700	4.05800	3.31189	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.25	P	Foreign Exchange Future	2.19700	2.05800	6.32681	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.25	P	Foreign Exchange Future	1.19700	1.05800	11.61236	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
11/03/2010	£ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.01700	0.03700	117.64706	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.25	P	Foreign Exchange Future	0.21400	0.09500	55.60748	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.80300	0.94300	17.43462	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.25	C	Foreign Exchange Future	1.80300	1.94300	7.76484	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.40	P	Foreign Exchange Future	10.34700	10.20800	1.34338	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.40	P	Foreign Exchange Future	8.34700	8.20800	1.66527	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.40	P	Foreign Exchange Future	6.34700	6.20800	2.19001	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.40	P	Foreign Exchange Future	4.34700	4.20800	3.19761	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.40	P	Foreign Exchange Future	2.34700	2.20800	5.92245	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.40	P	Foreign Exchange Future	1.34700	1.20800	10.31923	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00600	0.01100	83.33333	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.40	P	Foreign Exchange Future	0.35300	0.21900	37.96034	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.65400	0.79300	21.25382	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.40	C	Foreign Exchange Future	1.65300	1.79300	8.46945	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.65	P	Foreign Exchange Future	10.59700	10.45800	1.31169	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.65	P	Foreign Exchange Future	8.59700	8.45800	1.61684	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.80	P	Foreign Exchange Future	10.74700	10.60800	1.29338	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.80	P	Foreign Exchange Future	8.74700	8.60800	1.58912	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	22.05	P	Foreign Exchange Future	10.99700	10.85800	1.26398	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.05	P	Foreign Exchange Future	8.99700	8.85800	1.54496	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.05	P	Foreign Exchange Future	6.99700	6.85800	1.98657	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.05	P	Foreign Exchange Future	4.99700	4.85800	2.78167	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.05	P	Foreign Exchange Future	1.99700	1.85800	6.96044	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.05	P	Foreign Exchange Future	0.99700	0.85800	13.94183	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.06800	0.16100	136.76471	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
11/03/2010	£ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.06500	0.01900	70.76923	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.05	C	Foreign Exchange Future	1.00300	1.14300	13.95813	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.95	P	Foreign Exchange Future	10.89700	10.75800	1.27558	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.95	P	Foreign Exchange Future	8.89700	8.75800	1.56232	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.90	P	Foreign Exchange Future	10.84700	10.70800	1.28146	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.90	P	Foreign Exchange Future	8.84700	8.70800	1.57115	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.85	P	Foreign Exchange Future	10.79700	10.65800	1.28739	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.85	P	Foreign Exchange Future	8.79700	8.65800	1.58008	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.75	P	Foreign Exchange Future	10.69700	10.55800	1.29943	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.75	P	Foreign Exchange Future	8.69700	8.55800	1.59825	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.60	P	Foreign Exchange Future	10.54700	10.40800	1.31791	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.60	P	Foreign Exchange Future	8.54700	8.40800	1.62630	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.55	P	Foreign Exchange Future	10.49700	10.35800	1.32419	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.55	P	Foreign Exchange Future	8.49700	8.35800	1.63587	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.45	P	Foreign Exchange Future	10.39700	10.25800	1.33692	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.45	P	Foreign Exchange Future	8.39700	8.25800	1.65535	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.45	P	Foreign Exchange Future	6.39700	6.25800	2.17289	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.45	P	Foreign Exchange Future	4.39700	4.25800	3.16125	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.45	P	Foreign Exchange Future	2.39700	2.25800	5.79892	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.45	P	Foreign Exchange Future	1.39700	1.25800	9.94989	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00400	0.00700	75.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.45	P	Foreign Exchange Future	0.40100	0.26500	33.91521	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.60400	0.74300	23.01325	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.45	C	Foreign Exchange Future	1.60300	1.74300	8.73362	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00100	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
11/03/2010	£ / R 2010/03/15	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.30	P	Foreign Exchange Future	10.24700	10.10800	1.35649	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.30	P	Foreign Exchange Future	8.24700	8.10800	1.68546	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.30	P	Foreign Exchange Future	6.24700	6.10800	2.22507	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.30	P	Foreign Exchange Future	5.24700	5.10800	2.64913	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.30	P	Foreign Exchange Future	4.24700	4.10800	3.27290	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.30	P	Foreign Exchange Future	3.24700	3.10800	4.28087	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.30	P	Foreign Exchange Future	2.24700	2.10800	6.18603	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.30	P	Foreign Exchange Future	1.24700	1.10800	11.14675	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.01200	0.02500	108.33333	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.30	P	Foreign Exchange Future	0.25900	0.13300	48.64865	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.75300	0.89300	18.59230	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.30	C	Foreign Exchange Future	1.75300	1.89300	7.98631	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.05	P	Foreign Exchange Future	2.99700	2.85800	4.63797	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.90	P	Foreign Exchange Future	6.84700	6.70800	2.03009	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.90	P	Foreign Exchange Future	5.84700	5.70800	2.37729	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.90	P	Foreign Exchange Future	4.84700	4.70800	2.86775	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.90	P	Foreign Exchange Future	3.84700	3.70800	3.61321	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.90	P	Foreign Exchange Future	2.84700	2.70800	4.88233	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
11/03/2010	£ / R 2010/03/15	12.90	P	Foreign Exchange Future	1.84700	1.70800	7.52572	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.90	P	Foreign Exchange Future	0.84700	0.70800	16.41086	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.17600	0.29800	69.31818	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.02300	0.00600	73.91304	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.90	C	Foreign Exchange Future	1.15300	1.29300	12.14224	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.65	P	Foreign Exchange Future	6.59700	6.45800	2.10702	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.65	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
11/03/2010	£ / R 2010/03/15	16.65	P	Foreign Exchange Future	5.59700	5.45800	2.48347	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.65	P	Foreign Exchange Future	4.59700	4.45800	3.02371	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.65	P	Foreign Exchange Future	3.59700	3.45800	3.86433	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.65	P	Foreign Exchange Future	2.59700	2.45800	5.35233	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.65	P	Foreign Exchange Future	1.59700	1.45800	8.70382	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.65	P	Foreign Exchange Future	0.59800	0.45900	23.24415	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.40700	0.54300	33.41523	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.00400	0.00100	75.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.65	C	Foreign Exchange Future	1.40300	1.54300	9.97862	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.75	P	Foreign Exchange Future	6.69700	6.55800	2.07556	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.75	P	Foreign Exchange Future	5.69700	5.55800	2.43988	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.75	P	Foreign Exchange Future	4.69700	4.55800	2.95934	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.75	P	Foreign Exchange Future	3.69700	3.55800	3.75981	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.75	P	Foreign Exchange Future	2.69700	2.55800	5.15387	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.75	P	Foreign Exchange Future	1.69700	1.55800	8.19093	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.75	P	Foreign Exchange Future	0.69800	0.59900	19.91404	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.31000	0.44400	43.22581	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.00700	0.00200	71.42857	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.75	C	Foreign Exchange Future	1.30300	1.44300	10.74444	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.55	P	Foreign Exchange Future	6.49700	6.35800	2.13945	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.55	P	Foreign Exchange Future	5.49700	5.35800	2.52865	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.55	P	Foreign Exchange Future	4.49700	4.35800	3.09095	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.55	P	Foreign Exchange Future	3.49700	3.35800	3.97484	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.55	P	Foreign Exchange Future	2.49700	2.35800	5.56668	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.55	P	Foreign Exchange Future	1.49700	1.35800	9.28524	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
11/03/2010	£ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.55	P	Foreign Exchange Future	0.49900	0.36100	27.65531	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.50500	0.64300	27.32673	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.55	C	Foreign Exchange Future	1.50300	1.64300	9.31470	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.85	P	Foreign Exchange Future	6.79700	6.65800	2.04502	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.85	P	Foreign Exchange Future	5.79700	5.65800	2.39779	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.85	P	Foreign Exchange Future	4.79700	4.65800	2.89764	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.85	P	Foreign Exchange Future	3.79700	3.65800	3.66078	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.85	P	Foreign Exchange Future	2.79700	2.65800	4.96961	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.85	P	Foreign Exchange Future	1.79700	1.65800	7.73511	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.85	P	Foreign Exchange Future	0.79700	0.65800	17.44040	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.21900	0.34600	57.99087	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.01600	0.00400	75.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.85	C	Foreign Exchange Future	1.20300	1.34300	11.63757	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.95	P	Foreign Exchange Future	6.89700	6.75800	2.01537	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.95	P	Foreign Exchange Future	5.89700	5.75800	2.35713	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.95	P	Foreign Exchange Future	4.89700	4.75800	2.83847	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.95	P	Foreign Exchange Future	3.89700	3.75800	3.56685	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.95	P	Foreign Exchange Future	2.89700	2.75800	4.79807	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.95	P	Foreign Exchange Future	1.89700	1.75800	7.32736	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.95	P	Foreign Exchange Future	0.89700	0.75800	15.49610	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.13600	0.25000	83.82353	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.03300	0.00800	75.75758	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.95	C	Foreign Exchange Future	1.10300	1.24300	12.69266	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.80	P	Foreign Exchange Future	6.74700	6.60800	2.06017	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.80	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
11/03/2010	£ / R 2010/03/15	16.80	P	Foreign Exchange Future	5.74700	5.60800	2.41865	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.80	P	Foreign Exchange Future	4.74700	4.60800	2.92817	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.80	P	Foreign Exchange Future	3.74700	3.60800	3.70963	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.80	P	Foreign Exchange Future	2.74700	2.60800	5.06007	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.80	P	Foreign Exchange Future	1.74700	1.60800	7.95650	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.80	P	Foreign Exchange Future	0.74700	0.60800	18.60776	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.26400	0.39500	49.62121	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.01100	0.00300	72.72727	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.80	C	Foreign Exchange Future	1.25300	1.39300	11.17318	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.70	P	Foreign Exchange Future	6.64700	6.50800	2.09117	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.70	P	Foreign Exchange Future	5.64700	5.50800	2.46148	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.70	P	Foreign Exchange Future	4.64700	4.50800	2.99118	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,630
11/03/2010	£ / R 2010/03/15	14.70	P	Foreign Exchange Future	3.64700	3.50800	3.81135	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.70	P	Foreign Exchange Future	2.64700	2.50800	5.25123	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.70	P	Foreign Exchange Future	1.64700	1.50800	8.43959	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.70	P	Foreign Exchange Future	0.64800	0.50900	21.45062	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.35800	0.49300	37.70950	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.00500	0.00100	80.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.70	C	Foreign Exchange Future	1.35300	1.49300	10.34738	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.60	P	Foreign Exchange Future	6.54700	6.40800	2.12311	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.60	P	Foreign Exchange Future	5.54700	5.40800	2.50586	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.60	P	Foreign Exchange Future	4.54700	4.40800	3.05696	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.60	P	Foreign Exchange Future	3.54700	3.40800	3.91880	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.60	P	Foreign Exchange Future	2.54700	2.40800	5.45740	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.60	P	Foreign Exchange Future	1.54700	1.40800	8.98513	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
11/03/2010	£ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.60	P	Foreign Exchange Future	0.54800	0.41000	25.18248	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.45500	0.59300	30.32967	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.60	C	Foreign Exchange Future	1.45300	1.59300	9.63524	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.50	P	Foreign Exchange Future	6.44700	6.30800	2.15604	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.50	P	Foreign Exchange Future	5.44700	5.30800	2.55186	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.50	P	Foreign Exchange Future	4.44700	4.30800	3.12570	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.50	P	Foreign Exchange Future	3.44700	3.30800	4.03249	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	12.50	P	Foreign Exchange Future	1.44700	1.30800	9.60608	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	11.50	P	Foreign Exchange Future	0.45000	0.31200	30.66667	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.55400	0.69300	25.09025	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.50	C	Foreign Exchange Future	1.55300	1.69300	9.01481	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	13.50	P	Foreign Exchange Future	2.44700	2.30800	5.68043	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.60	P	Foreign Exchange Future	9.54700	9.40800	1.45595	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.60	P	Foreign Exchange Future	7.54700	7.40800	1.84179	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.60	C	Foreign Exchange Future	2.45300	2.59300	5.70730	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.50	P	Foreign Exchange Future	9.44700	9.30800	1.47137	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.50	P	Foreign Exchange Future	7.44700	7.30800	1.86652	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.50	C	Foreign Exchange Future	2.55300	2.69300	5.48374	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.55	P	Foreign Exchange Future	9.49700	9.35800	1.46362	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.55	P	Foreign Exchange Future	7.49700	7.35800	1.85407	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.55	C	Foreign Exchange Future	2.50300	2.64300	5.59329	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.80	P	Foreign Exchange Future	9.74700	9.60800	1.42608	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.80	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
11/03/2010	£ / R 2010/03/15	18.80	P	Foreign Exchange Future	7.74700	7.60800	1.79424	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.80	C	Foreign Exchange Future	2.25300	2.39300	6.21394	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.90	P	Foreign Exchange Future	9.84700	9.70800	1.41160	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.90	P	Foreign Exchange Future	7.84700	7.70800	1.77138	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.90	C	Foreign Exchange Future	2.15300	2.29300	6.50255	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.85	P	Foreign Exchange Future	9.79700	9.65800	1.41880	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.85	P	Foreign Exchange Future	7.79700	7.65800	1.78274	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.85	C	Foreign Exchange Future	2.20300	2.34300	6.35497	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.95	P	Foreign Exchange Future	9.89700	9.75800	1.40447	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.95	P	Foreign Exchange Future	7.89700	7.75800	1.76016	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.95	C	Foreign Exchange Future	2.10300	2.24300	6.65716	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.10	P	Foreign Exchange Future	10.04700	9.90800	1.38350	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.10	P	Foreign Exchange Future	8.04700	7.90800	1.72735	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.10	P	Foreign Exchange Future	6.04700	5.90800	2.29866	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.10	P	Foreign Exchange Future	4.04700	3.90800	3.43464	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.10	C	Foreign Exchange Future	1.95300	2.09300	7.16846	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.15	P	Foreign Exchange Future	10.09700	9.95800	1.37665	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.15	P	Foreign Exchange Future	8.09700	7.95800	1.71669	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.15	P	Foreign Exchange Future	6.09700	5.95800	2.27981	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.15	P	Foreign Exchange Future	4.09700	3.95800	3.39273	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	21.05	P	Foreign Exchange Future	9.99700	9.85800	1.39042	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	19.05	P	Foreign Exchange Future	7.99700	7.85800	1.73815	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	17.05	P	Foreign Exchange Future	5.99700	5.85800	2.31783	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
11/03/2010	£ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	15.05	P	Foreign Exchange Future	3.99700	3.85800	3.47761	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.05	C	Foreign Exchange Future	2.00300	2.14300	6.98952	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.35	P	Foreign Exchange Future	9.29700	9.15800	1.49511	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.35	P	Foreign Exchange Future	7.29700	7.15800	1.90489	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.35	P	Foreign Exchange Future	5.29700	5.15800	2.62413	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.35	P	Foreign Exchange Future	3.29700	3.15800	4.21595	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.35	C	Foreign Exchange Future	2.70300	2.84300	5.17943	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	7.95	C	Foreign Exchange Future	3.10300	3.24300	4.51176	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.00	C	Foreign Exchange Future	2.05300	2.19300	6.81929	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.00	C	Foreign Exchange Future	3.05300	3.19300	4.58565	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	7.85	C	Foreign Exchange Future	3.20300	3.34300	4.37090	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.05	C	Foreign Exchange Future	3.00300	3.14300	4.66200	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.65	P	Foreign Exchange Future	9.59700	9.45800	1.44837	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.65	P	Foreign Exchange Future	7.59700	7.45800	1.82967	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.65	C	Foreign Exchange Future	2.40300	2.54300	5.82605	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.65	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.15	C	Foreign Exchange Future	2.90300	3.04300	4.82260	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.20	P	Foreign Exchange Future	9.14700	9.00800	1.51962	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.20	P	Foreign Exchange Future	7.14700	7.00800	1.94487	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.20	P	Foreign Exchange Future	5.14700	5.00800	2.70060	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.20	P	Foreign Exchange Future	3.14700	3.00800	4.41690	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.20	C	Foreign Exchange Future	2.85300	2.99300	4.90712	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.45	P	Foreign Exchange Future	9.39700	9.25800	1.47920	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.45	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
11/03/2010	£ / R 2010/03/15	18.45	P	Foreign Exchange Future	7.39700	7.25800	1.87914	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.45	P	Foreign Exchange Future	5.39700	5.25800	2.57550	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.45	P	Foreign Exchange Future	3.39700	3.25800	4.09185	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.45	C	Foreign Exchange Future	2.60300	2.74300	5.37841	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.70	P	Foreign Exchange Future	9.64700	9.50800	1.44086	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.70	P	Foreign Exchange Future	7.64700	7.50800	1.81771	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.70	C	Foreign Exchange Future	2.35300	2.49300	5.94985	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.40	P	Foreign Exchange Future	9.34700	9.20800	1.48711	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.40	P	Foreign Exchange Future	7.34700	7.20800	1.89193	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	16.40	P	Foreign Exchange Future	5.34700	5.20800	2.59959	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	14.40	P	Foreign Exchange Future	3.34700	3.20800	4.15297	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.40	C	Foreign Exchange Future	2.65300	2.79300	5.27704	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	20.75	P	Foreign Exchange Future	9.69700	9.55800	1.43343	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	18.75	P	Foreign Exchange Future	7.69700	7.55800	1.80590	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.75	C	Foreign Exchange Future	2.30300	2.44300	6.07903	0.00000	0.0000	0
11/03/2010	£ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14			Foreign Exchange Future	11.23680	11.37440	1.22455	11.38000	11.3675	22,435
11/03/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.81300	10.67600	1.26699	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.81300	8.67600	1.55452	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.11300	10.97600	1.23279	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.11300	8.97600	1.50335	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.61300	10.47600	1.29087	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.61300	8.47600	1.59062	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.61400	6.47700	2.07136	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.85	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
11/03/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.61500	4.47800	2.96858	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.46300	10.32600	1.30938	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.46300	8.32600	1.61881	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.46400	6.32700	2.11943	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.46500	4.32800	3.06831	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.36300	10.22600	1.32201	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.36300	8.22600	1.63817	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.02900	0.03500	20.68966	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.39200	2.26100	5.47659	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.08000	0.09100	13.75000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.44300	1.31700	8.73181	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.73400	0.84400	14.98638	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.09700	0.07000	27.83505	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.64900	1.78500	8.24742	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.16300	10.02600	1.34803	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.16300	8.02600	1.67830	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.21300	10.07600	1.34143	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.21300	8.07600	1.66809	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.09200	0.10500	14.13043	0.00000	0.0000	8,032
11/03/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.30500	1.18100	9.50192	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.26600	0.31300	17.66917	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.47900	0.38900	18.78914	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.85300	0.97000	13.71630	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.06600	0.04600	30.30303	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.79600	1.93300	7.62806	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.66300	10.52600	1.28482	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.66400	6.52700	2.05582	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.66500	4.52800	2.93676	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.86300	10.72600	1.26116	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
11/03/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.86300	8.72600	1.54575	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.86300	6.72600	1.99621	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	11.01300	10.87600	1.24398	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	9.01300	8.87600	1.52003	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.11100	0.12900	16.21622	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.12400	1.00500	10.58719	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.33600	0.40300	19.94048	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.34900	0.27900	20.05731	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.02400	1.15300	12.59766	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.03700	0.02900	21.62162	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.06300	10.92600	1.23836	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.06300	8.92600	1.51164	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.31700	0.37700	18.92744	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.38000	0.30300	20.26316	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.98000	1.10500	12.75510	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.04300	0.03100	27.90698	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.96300	10.82600	1.24966	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.96300	8.82600	1.52851	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.97600	2.84100	4.53629	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.04800	0.05400	12.50000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	2.01100	1.88000	6.51417	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.11700	0.13600	16.23932	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	1.08000	0.96200	10.92593	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.35600	0.43000	20.78652	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.31900	0.25600	19.74922	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.06900	1.20100	12.34799	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.03200	0.02700	15.62500	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.91300	10.77600	1.25538	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.91300	6.77600	1.98177	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.91400	4.77800	2.76760	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.76300	10.62600	1.27288	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.00	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
11/03/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.76300	8.62600	1.56339	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.71300	10.57600	1.27882	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.71300	8.57600	1.57236	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.71300	6.57700	2.02592	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.71500	4.57800	2.90562	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.56300	10.42600	1.29698	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.56300	8.42600	1.59991	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.56400	6.42700	2.08714	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.56500	4.42800	3.00110	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.17900	0.21000	17.31844	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.74200	0.63600	14.28571	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.59000	0.68800	16.61017	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.15300	0.11400	25.49020	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.45300	1.58800	9.29112	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.51300	10.37600	1.30315	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.51300	8.37600	1.60930	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.41300	10.27600	1.31566	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.41300	8.27600	1.62843	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.02700	0.03300	22.22222	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.44000	2.30900	5.36885	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.21200	0.24900	17.45283	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.62500	0.52500	16.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.69600	0.80300	15.37356	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.10900	0.07900	27.52294	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.31300	10.17600	1.32842	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.31300	8.17600	1.64802	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.81300	6.67700	1.99618	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.81400	5.67700	2.35638	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
11/03/2010	£ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.81500	4.67800	2.84528	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.81700	3.68100	3.56301	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.03100	0.03700	19.35484	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.34400	2.21300	5.58874	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.08300	0.09600	15.66265	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.39600	1.27200	8.88252	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.23700	0.27900	17.72152	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.55000	0.45500	17.27273	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.77300	0.88500	14.48900	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.08600	0.06100	29.06977	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.69800	1.83400	8.00942	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	3.02500	2.89000	4.46281	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.36300	7.22600	1.86065	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.36400	5.22700	2.55406	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.36500	4.22900	3.11569	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.13000	0.15100	16.15385	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.99300	0.87700	11.68177	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.40800	0.48700	19.36275	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.27100	0.21300	21.40221	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.26300	7.12600	1.88627	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.05700	0.06400	12.28070	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.82000	1.69000	7.14286	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.14400	0.16800	16.66667	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.90700	0.79400	12.45865	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.46300	0.55000	18.79050	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.22600	0.17600	22.12389	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.26000	1.39300	10.55556	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.02300	0.01900	17.39130	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.96300	6.82600	1.96754	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.96400	5.82700	2.29712	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.96400	4.82800	2.73973	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.96600	3.83000	3.42915	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.02500	0.03000	20.00000	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
11/03/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.48800	2.35600	5.30547	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.07300	0.08300	13.69863	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.53600	1.40900	8.26823	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.20000	0.23500	17.50000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.66300	0.56100	15.38462	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.66000	0.76400	15.75758	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.12300	0.09000	26.82927	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.55100	1.68600	8.70406	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.16900	0.19800	17.15976	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.78200	0.67400	13.81074	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.55600	0.65200	17.26619	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.16900	0.12800	24.26036	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.40500	1.53900	9.53737	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.01800	0.01500	16.66667	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.41400	6.27700	2.13595	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.41400	5.27700	2.53048	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.05000	0.05600	12.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.96300	1.83200	6.67346	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.12300	0.14300	16.26016	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.03600	0.91900	11.29344	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.11600	1.24900	11.91756	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.02900	0.02500	13.79310	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.31300	7.17600	1.87338	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.31400	5.17700	2.57810	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.31500	4.17900	3.15180	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.82900	2.69500	4.73666	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.05400	0.06100	12.96296	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.86700	1.73700	6.96304	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.13700	0.15900	16.05839	0.00000	0.0000	28
11/03/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.95000	0.83500	12.10526	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.43500	0.51800	19.08046	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.24800	0.19400	21.77419	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.21200	1.34500	10.97360	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.02500	0.02100	16.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.21300	7.07600	1.89935	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.21400	6.07700	2.20470	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
11/03/2010	£ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.21400	5.07700	2.62754	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.21600	4.07900	3.24953	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.05900	0.06700	13.55932	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.77200	1.64300	7.27991	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.15200	0.17700	16.44737	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.86500	0.75300	12.94798	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.49300	0.58300	18.25558	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.20600	0.15900	22.81553	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.30800	1.44200	10.24465	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.02100	0.01800	14.28571	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.06100	0.06900	13.11475	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.72400	1.59500	7.48260	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.16000	0.18700	16.87500	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.82300	0.71300	13.36574	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.35600	1.49100	9.95575	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.01900	0.01700	10.52632	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	7.01300	6.87600	1.95351	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	6.01400	5.87700	2.27802	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	5.01400	4.87800	2.71241	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	4.01600	3.88000	3.38645	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.07000	0.07900	12.85714	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.58300	1.45500	8.08591	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.18900	0.22200	17.46032	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.70200	0.59800	14.81481	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.62400	0.72600	16.34615	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.13700	0.10200	25.54745	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.50200	1.63700	8.98802	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.02300	0.02800	21.73913	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.53600	2.40400	5.20505	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.76300	6.62700	2.01094	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.76400	5.62700	2.37682	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.76500	4.62800	2.87513	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.76700	3.63100	3.61030	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.03500	0.04200	20.00000	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
11/03/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.24800	2.11800	5.78292	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.51400	6.37700	2.10316	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.51400	5.37700	2.48458	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.51500	4.37800	3.03433	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.51900	3.38300	3.86473	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.04500	0.05200	15.55556	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	2.05800	1.92800	6.31681	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.31400	6.17700	2.16978	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.29900	0.35200	17.72575	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.41200	0.32800	20.38835	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.93700	1.05800	12.91355	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.05000	0.03400	32.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.89500	2.03100	7.17678	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.16400	6.02700	2.22258	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.16400	5.02700	2.65298	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	8,032
11/03/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.17300	3.03800	4.25465	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.28200	0.33200	17.73050	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.44500	0.35800	19.55056	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.89500	1.01400	13.29609	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.05800	0.04000	31.03448	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.26400	5.12700	2.60258	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.26500	4.12900	3.18875	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.27100	3.13600	4.12718	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.03300	0.04000	21.21212	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.29600	2.16600	5.66202	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.08700	0.10000	14.94253	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.35000	1.22600	9.18519	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.25100	0.29600	17.92829	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.51400	0.42200	17.89883	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.81200	0.92700	14.16256	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.07500	0.05300	29.33333	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.74700	1.88300	7.78477	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.01000	0.00900	10.00000	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
11/03/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.66300	8.52600	1.58144	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.16300	7.02600	1.91261	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.66400	5.52700	2.41879	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.16600	4.02900	3.28853	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.01900	0.02300	21.05263	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.68200	2.54900	4.95899	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.09600	0.11100	15.62500	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.25900	1.13700	9.69023	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.52400	0.61700	17.74809	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.18700	0.14300	23.52941	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.84600	1.98200	7.36728	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.33700	3.47500	4.13545	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.01700	0.02000	17.64706	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.78000	2.64600	4.82014	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.91300	8.77600	1.53708	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.41300	7.27600	1.84810	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.91400	5.77700	2.31654	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.41500	4.27800	3.10306	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.92700	2.79300	4.57807	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.07600	0.08700	14.47368	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.48900	1.36300	8.46206	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.38100	0.45800	20.20997	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.29400	0.23400	20.40816	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.60000	1.73500	8.43750	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.08800	3.22500	4.43653	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.36300	9.22600	1.46321	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.86300	7.72600	1.74234	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.36400	6.22700	2.15273	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.10	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
11/03/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.86500	4.72800	2.81603	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.37000	3.23500	4.00593	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.05200	0.05900	13.46154	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.91500	1.78500	6.78851	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.22400	0.26300	17.41071	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.58700	0.48900	16.69506	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.16400	1.29700	11.42612	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.02700	0.02300	14.81481	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.63900	2.77600	5.19136	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.06300	6.92600	1.93969	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.06400	5.92700	2.25923	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.06400	4.92700	2.70537	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.06600	3.92900	3.36940	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.01100	0.01400	27.27273	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.07400	2.94000	4.35914	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.02200	0.02700	22.72727	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.58500	2.45300	5.10638	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.04300	0.05000	16.27907	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.10600	1.97600	6.17284	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.06700	0.07600	13.43284	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.63000	1.50200	7.85276	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.10600	0.12200	15.09434	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.16900	1.04800	10.35073	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.87700	2.74400	4.62287	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.11300	6.97600	1.92605	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.11400	5.97700	2.24076	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.11400	4.97700	2.67892	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.11600	3.97900	3.32847	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.02000	0.02500	25.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.63300	2.50100	5.01329	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.04000	0.04800	20.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.15300	2.02400	5.99164	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.06400	0.07300	14.06250	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.67700	1.54900	7.63268	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
11/03/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.10100	0.11600	14.85149	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.21400	1.09200	10.04942	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.73100	2.59800	4.87001	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	11,194
11/03/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.26400	6.12700	2.18710	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.03700	0.04500	21.62162	0.00000	0.0000	11,194
11/03/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.20000	2.07100	5.86364	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.12300	2.98900	4.29075	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.56300	9.42600	1.43260	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.56300	7.42600	1.81145	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.56400	5.42700	2.46226	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.56900	3.43300	3.81059	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.44000	2.57700	5.61475	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.46300	9.32600	1.44774	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.46300	7.32600	1.83572	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.46400	5.32700	2.50732	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.46900	3.33400	3.89161	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.54000	2.67700	5.39370	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.51300	9.37600	1.44013	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.51300	7.37600	1.82351	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.49000	2.62700	5.50201	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.76300	9.62600	1.40326	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.76300	7.62600	1.76478	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.24200	2.37800	6.06601	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.86300	9.72600	1.38903	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.86400	5.72700	2.33629	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.86700	3.73000	3.54280	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.14200	2.27900	6.39589	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.81300	9.67600	1.39611	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.81300	7.67600	1.75349	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.19200	2.32900	6.25000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.91300	9.77600	1.38202	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.91300	7.77600	1.73133	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.91600	3.78000	3.47293	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.09300	2.22900	6.49785	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.06300	9.92600	1.36142	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.06300	7.92600	1.69912	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.94500	2.08100	6.99229	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.11300	9.97600	1.35469	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.11300	7.97600	1.68865	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	10.01300	9.87600	1.36822	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	8.01300	7.87600	1.70972	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	1.99400	2.13000	6.82046	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.31300	9.17600	1.47106	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.32100	3.18600	4.06504	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.68900	2.82600	5.09483	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.04300	2.18000	6.70582	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.03800	3.17500	4.50955	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.20	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
11/03/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.18800	3.32500	4.29737	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	2.98800	3.12500	4.58501	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.61300	9.47600	1.42515	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.61300	7.47600	1.79955	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.61400	5.47700	2.44033	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.61800	3.48200	3.75898	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.39000	2.52700	5.73222	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.41300	9.27600	1.45543	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.42000	3.28400	3.97661	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.58900	2.72700	5.33024	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.88800	3.02600	4.77839	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.16300	9.02600	1.49514	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.83900	2.97600	4.82564	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.66300	9.52600	1.41778	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.66300	7.52600	1.78781	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.66800	3.53200	3.70774	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.34100	2.47800	5.85220	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.26300	10.12600	1.33489	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.26300	8.12600	1.65799	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.71300	9.57600	1.41048	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.71300	7.57600	1.77622	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.71400	5.57700	2.39762	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00400	0.00600	50.00000	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
11/03/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.71700	3.58200	3.63196	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.29100	2.42800	5.97992	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.96300	9.82600	1.37509	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.96300	7.82600	1.72046	0.00000	0.0000	0
11/03/2010	£ / R 2010/09/13			Foreign Exchange Future	11.42240	11.56170	1.21953	11.57850	11.5785	2,720
11/03/2010	£ / R 2010/09/13	12.73	C	Foreign Exchange Future	0.22300	0.23100	3.58744	0.00000	0.0000	0
11/03/2010	£ / R 2010/09/13	12.73	P	Foreign Exchange Future	1.53100	1.39900	8.62182	0.00000	0.0000	0
11/03/2010	£ / R 2010/09/13	12.78	C	Foreign Exchange Future	0.21300	0.22000	3.28638	0.00000	0.0000	0
11/03/2010	£ / R 2010/09/13	12.78	P	Foreign Exchange Future	1.57100	1.43800	8.46595	0.00000	0.0000	0
11/03/2010	£ / R 2010/09/13	12.68	C	Foreign Exchange Future	0.20800	0.24200	16.34615	0.00000	0.0000	0
11/03/2010	£ / R 2010/09/13	12.68	P	Foreign Exchange Future	1.46600	1.36000	7.23056	0.00000	0.0000	0
11/03/2010	¥ / R 2010/03/15			Foreign Exchange Future	0.08160	0.08250	1.10294	0.00000	0.0000	1,364
11/03/2010	¥ / R 2010/03/15	0.08	C	Foreign Exchange Future	0.00179	0.00263	46.92737	0.00000	0.0000	0
11/03/2010	¥ / R 2010/03/15	0.08	P	Foreign Exchange Future	0.00019	0.00013	31.57895	0.00000	0.0000	0
11/03/2010	¥ / R 2010/03/15	0.09	C	Foreign Exchange Future	0.00001	0.00002	100.00000	0.00000	0.0000	0
11/03/2010	¥ / R 2010/03/15	0.09	P	Foreign Exchange Future	0.00841	0.00752	10.58264	0.00000	0.0000	0
11/03/2010	¥ / R 2010/03/15	0.07	C	Foreign Exchange Future	0.01160	0.01250	7.75862	0.00000	0.0000	0
11/03/2010	¥ / R 2010/03/15	0.07	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.08300	0.08390	1.08434	0.00000	0.0000	0
11/03/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00505	0.00564	11.68317	0.00000	0.0000	0
11/03/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00205	0.00174	15.12195	0.00000	0.0000	0
11/03/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00177	0.00202	14.12429	0.00000	0.0000	0
11/03/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.00877	0.00812	7.41163	0.00000	0.0000	0
11/03/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.01312	0.01402	6.85976	0.00000	0.0000	0
11/03/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00012	0.00012	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15			Foreign Exchange Future	10.08030	10.17480	0.93747	10.17300	10.1250	17,915
11/03/2010	€ / R 2010/03/15	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.65	P	Foreign Exchange Future	9.57000	9.47500	0.99269	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.65	P	Foreign Exchange Future	7.57000	7.47500	1.25495	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.65	P	Foreign Exchange Future	5.57000	5.47500	1.70557	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.65	P	Foreign Exchange Future	3.57000	3.47500	2.66106	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.65	P	Foreign Exchange Future	1.57000	1.47500	6.05096	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.65	P	Foreign Exchange Future	0.57000	0.47500	16.66667	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.65	C	Foreign Exchange Future	0.43000	0.52500	22.09302	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.65	C	Foreign Exchange Future	1.43000	1.52500	6.64336	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.65	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
11/03/2010	€ / R 2010/03/15	7.65	C	Foreign Exchange Future	2.43000	2.52500	3.90947	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.90	P	Foreign Exchange Future	9.82000	9.72500	0.96741	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.90	P	Foreign Exchange Future	7.82000	7.72500	1.21483	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	20.00	P	Foreign Exchange Future	9.92000	9.82500	0.95766	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	18.00	P	Foreign Exchange Future	7.92000	7.82500	1.19949	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.75	P	Foreign Exchange Future	9.67000	9.57500	0.98242	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.75	P	Foreign Exchange Future	7.67000	7.57500	1.23859	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,636
11/03/2010	€ / R 2010/03/15	12.60	P	Foreign Exchange Future	2.52000	2.42500	3.76984	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.55	P	Foreign Exchange Future	9.47000	9.37500	1.00317	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.55	P	Foreign Exchange Future	7.47000	7.37500	1.27175	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.55	P	Foreign Exchange Future	5.47000	5.37500	1.73675	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.55	P	Foreign Exchange Future	3.47000	3.37500	2.73775	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.55	P	Foreign Exchange Future	1.47000	1.37500	6.46259	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.55	P	Foreign Exchange Future	0.47000	0.37600	20.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.55	C	Foreign Exchange Future	0.53000	0.62500	17.92453	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.55	C	Foreign Exchange Future	1.53000	1.62500	6.20915	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.55	C	Foreign Exchange Future	2.53000	2.62500	3.75494	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.40	P	Foreign Exchange Future	9.32000	9.22500	1.01931	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.40	P	Foreign Exchange Future	7.32000	7.22500	1.29781	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.40	P	Foreign Exchange Future	5.32000	5.22500	1.78571	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.40	P	Foreign Exchange Future	3.32000	3.22500	2.86145	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.40	P	Foreign Exchange Future	1.32000	1.22500	7.19697	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00200	0.00400	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
11/03/2010	€ / R 2010/03/15	10.40	P	Foreign Exchange Future	0.32200	0.22900	28.88199	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.40	C	Foreign Exchange Future	0.68000	0.77500	13.97059	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.40	C	Foreign Exchange Future	1.68000	1.77500	5.65476	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.40	C	Foreign Exchange Future	2.68000	2.77500	3.54478	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.45	P	Foreign Exchange Future	9.37000	9.27500	1.01387	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.45	P	Foreign Exchange Future	7.37000	7.27500	1.28901	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.45	P	Foreign Exchange Future	5.37000	5.27500	1.76909	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.45	P	Foreign Exchange Future	3.37000	3.27500	2.81899	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.45	P	Foreign Exchange Future	1.37000	1.27500	6.93431	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.45	P	Foreign Exchange Future	0.37100	0.27700	25.33693	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.45	C	Foreign Exchange Future	0.63000	0.72500	15.07937	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.45	C	Foreign Exchange Future	1.63000	1.72500	5.82822	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.45	C	Foreign Exchange Future	2.63000	2.72500	3.61217	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.80	P	Foreign Exchange Future	9.72000	9.62500	0.97737	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.80	P	Foreign Exchange Future	7.72000	7.62500	1.23057	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	20.05	P	Foreign Exchange Future	9.97000	9.87500	0.95286	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	18.05	P	Foreign Exchange Future	7.97000	7.87500	1.19197	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	20.10	P	Foreign Exchange Future	10.02000	9.92500	0.94810	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	18.10	P	Foreign Exchange Future	8.02000	7.92500	1.18454	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.95	P	Foreign Exchange Future	9.87000	9.77500	0.96251	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.95	P	Foreign Exchange Future	7.87000	7.77500	1.20712	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.85	P	Foreign Exchange Future	9.77000	9.67500	0.97236	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.85	P	Foreign Exchange Future	7.77000	7.67500	1.22265	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
11/03/2010	€ / R 2010/03/15	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.70	P	Foreign Exchange Future	9.62000	9.52500	0.98753	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.70	P	Foreign Exchange Future	7.62000	7.52500	1.24672	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.60	P	Foreign Exchange Future	9.52000	9.42500	0.99790	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.60	P	Foreign Exchange Future	7.52000	7.42500	1.26330	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.60	P	Foreign Exchange Future	5.52000	5.42500	1.72101	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.60	P	Foreign Exchange Future	3.52000	3.42500	2.69886	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.60	P	Foreign Exchange Future	1.52000	1.42500	6.25000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.60	P	Foreign Exchange Future	0.52000	0.42500	18.26923	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.60	C	Foreign Exchange Future	0.48000	0.57500	19.79167	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.60	C	Foreign Exchange Future	1.48000	1.57500	6.41892	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.60	C	Foreign Exchange Future	2.48000	2.57500	3.83065	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.50	P	Foreign Exchange Future	9.42000	9.32500	1.00849	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.50	P	Foreign Exchange Future	7.42000	7.32500	1.28032	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.35	P	Foreign Exchange Future	9.27000	9.17500	1.02481	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.35	P	Foreign Exchange Future	7.27000	7.17500	1.30674	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.35	P	Foreign Exchange Future	5.27000	5.17500	1.80266	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.35	P	Foreign Exchange Future	4.27000	4.17500	2.22482	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.35	P	Foreign Exchange Future	3.27000	3.17500	2.90520	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.35	P	Foreign Exchange Future	2.27000	2.17500	4.18502	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.35	P	Foreign Exchange Future	1.27000	1.17500	7.48031	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.35	C	Foreign Exchange Future	0.00300	0.00700	133.33333	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.35	P	Foreign Exchange Future	0.27300	0.18200	33.33333	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.35	C	Foreign Exchange Future	0.73000	0.82500	13.01370	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.35	C	Foreign Exchange Future	1.73000	1.82500	5.49133	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
11/03/2010	€ / R 2010/03/15	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.35	C	Foreign Exchange Future	2.73000	2.82500	3.47985	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.50	P	Foreign Exchange Future	5.42000	5.32500	1.75277	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.50	P	Foreign Exchange Future	4.42000	4.32500	2.14932	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.50	P	Foreign Exchange Future	3.42000	3.32500	2.77778	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.50	P	Foreign Exchange Future	2.42000	2.32500	3.92562	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	10
11/03/2010	€ / R 2010/03/15	11.50	P	Foreign Exchange Future	1.42000	1.32500	6.69014	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.50	P	Foreign Exchange Future	0.42100	0.32600	22.56532	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.50	C	Foreign Exchange Future	0.58000	0.67500	16.37931	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.50	C	Foreign Exchange Future	1.58000	1.67500	6.01266	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.50	C	Foreign Exchange Future	2.58000	2.67500	3.68217	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.70	P	Foreign Exchange Future	5.62000	5.52500	1.69039	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.70	P	Foreign Exchange Future	4.62000	4.52500	2.05628	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.70	P	Foreign Exchange Future	3.62000	3.52500	2.62431	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.70	P	Foreign Exchange Future	2.62000	2.52500	3.62595	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.70	P	Foreign Exchange Future	1.62000	1.52500	5.86420	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.70	P	Foreign Exchange Future	0.62000	0.52500	15.32258	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.70	C	Foreign Exchange Future	0.38100	0.47500	24.67192	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.70	C	Foreign Exchange Future	1.38000	1.47500	6.88406	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.70	C	Foreign Exchange Future	2.38000	2.47500	3.99160	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.75	P	Foreign Exchange Future	5.67000	5.57500	1.67549	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.75	P	Foreign Exchange Future	4.67000	4.57500	2.03426	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.75	P	Foreign Exchange Future	3.67000	3.57500	2.58856	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
11/03/2010	€ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.75	P	Foreign Exchange Future	2.67000	2.57500	3.55805	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.75	P	Foreign Exchange Future	1.67000	1.57500	5.68862	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.75	P	Foreign Exchange Future	0.67000	0.57500	14.17910	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.75	C	Foreign Exchange Future	0.33100	0.42500	28.39879	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.75	C	Foreign Exchange Future	1.33000	1.42500	7.14286	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.75	C	Foreign Exchange Future	2.33000	2.42500	4.07725	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.95	P	Foreign Exchange Future	5.87000	5.77500	1.61840	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.95	P	Foreign Exchange Future	4.87000	4.77500	1.95072	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.95	P	Foreign Exchange Future	3.87000	3.77500	2.45478	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.95	P	Foreign Exchange Future	2.87000	2.77500	3.31010	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.95	P	Foreign Exchange Future	1.87000	1.77500	5.08021	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.95	P	Foreign Exchange Future	0.87000	0.77500	10.91954	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.95	C	Foreign Exchange Future	0.14100	0.22700	60.99291	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.95	P	Foreign Exchange Future	0.01100	0.00200	81.81818	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.95	C	Foreign Exchange Future	1.13000	1.22500	8.40708	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.95	C	Foreign Exchange Future	2.13000	2.22500	4.46009	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	16.00	P	Foreign Exchange Future	5.92000	5.82500	1.60473	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.00	P	Foreign Exchange Future	4.92000	4.82500	1.93089	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.00	P	Foreign Exchange Future	3.92000	3.82500	2.42347	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.00	P	Foreign Exchange Future	2.92000	2.82500	3.25342	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.00	P	Foreign Exchange Future	1.92000	1.82500	4.94792	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	13,651
11/03/2010	€ / R 2010/03/15	11.00	P	Foreign Exchange Future	0.92000	0.82500	10.32609	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.00	C	Foreign Exchange Future	0.10100	0.18000	78.21782	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.00	P	Foreign Exchange Future	0.02100	0.00500	76.19048	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.00	C	Foreign Exchange Future	1.08000	1.17500	8.79630	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
11/03/2010	€ / R 2010/03/15	9.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.00	C	Foreign Exchange Future	2.08000	2.17500	4.56731	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.85	P	Foreign Exchange Future	5.77000	5.67500	1.64645	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.85	P	Foreign Exchange Future	4.77000	4.67500	1.99161	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.85	P	Foreign Exchange Future	3.77000	3.67500	2.51989	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.85	P	Foreign Exchange Future	2.77000	2.67500	3.42960	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.85	P	Foreign Exchange Future	1.77000	1.67500	5.36723	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.85	P	Foreign Exchange Future	0.77000	0.67500	12.33766	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.85	C	Foreign Exchange Future	0.23300	0.32500	39.48498	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.85	P	Foreign Exchange Future	0.00300	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.85	C	Foreign Exchange Future	1.23000	1.32500	7.72358	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.85	C	Foreign Exchange Future	2.23000	2.32500	4.26009	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.80	P	Foreign Exchange Future	5.72000	5.62500	1.66084	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.80	P	Foreign Exchange Future	4.72000	4.62500	2.01271	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.80	P	Foreign Exchange Future	3.72000	3.62500	2.55376	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.80	P	Foreign Exchange Future	2.72000	2.62500	3.49265	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.80	P	Foreign Exchange Future	1.72000	1.62500	5.52326	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.80	P	Foreign Exchange Future	0.72000	0.62500	13.19444	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.80	C	Foreign Exchange Future	0.28200	0.37500	32.97872	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.80	P	Foreign Exchange Future	0.00200	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.80	C	Foreign Exchange Future	1.28000	1.37500	7.42188	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.80	C	Foreign Exchange Future	2.28000	2.37500	4.16667	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.90	P	Foreign Exchange Future	5.82000	5.72500	1.63230	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.90	P	Foreign Exchange Future	4.82000	4.72500	1.97095	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.90	P	Foreign Exchange Future	3.82000	3.72500	2.48691	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
11/03/2010	€ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.90	P	Foreign Exchange Future	2.82000	2.72500	3.36879	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.90	P	Foreign Exchange Future	1.82000	1.72500	5.21978	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.90	P	Foreign Exchange Future	0.82000	0.72500	11.58537	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.90	C	Foreign Exchange Future	0.18600	0.27600	48.38710	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.90	P	Foreign Exchange Future	0.00600	0.00100	83.33333	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.90	C	Foreign Exchange Future	1.18000	1.27500	8.05085	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.90	C	Foreign Exchange Future	2.18000	2.27500	4.35780	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	16.15	P	Foreign Exchange Future	6.07000	5.97500	1.56507	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.15	P	Foreign Exchange Future	5.07000	4.97500	1.87377	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.15	P	Foreign Exchange Future	4.07000	3.97500	2.33415	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.15	P	Foreign Exchange Future	3.07000	2.97500	3.09446	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.15	P	Foreign Exchange Future	2.07000	1.97500	4.58937	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.15	P	Foreign Exchange Future	1.07000	0.97500	8.87850	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.15	C	Foreign Exchange Future	0.02600	0.06000	130.76923	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.15	P	Foreign Exchange Future	0.09600	0.03500	63.54167	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.93000	1.02500	10.21505	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.15	C	Foreign Exchange Future	1.93000	2.02500	4.92228	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	16.05	P	Foreign Exchange Future	5.97000	5.87500	1.59129	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.05	P	Foreign Exchange Future	4.97000	4.87500	1.91147	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.05	P	Foreign Exchange Future	3.97000	3.87500	2.39295	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.05	P	Foreign Exchange Future	2.97000	2.87500	3.19865	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.05	P	Foreign Exchange Future	1.97000	1.87500	4.82234	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.05	P	Foreign Exchange Future	0.97000	0.87500	9.79381	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.05	C	Foreign Exchange Future	0.06600	0.13500	104.54545	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.05	P	Foreign Exchange Future	0.03600	0.01000	72.22222	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.05	C	Foreign Exchange Future	1.03000	1.12500	9.22330	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
11/03/2010	€ / R 2010/03/15	9.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.05	C	Foreign Exchange Future	2.03000	2.12500	4.67980	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	16.10	P	Foreign Exchange Future	6.02000	5.92500	1.57807	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.10	P	Foreign Exchange Future	5.02000	4.92500	1.89243	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.10	P	Foreign Exchange Future	4.02000	3.92500	2.36318	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.10	P	Foreign Exchange Future	3.02000	2.92500	3.14570	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.10	P	Foreign Exchange Future	1.02000	0.92500	9.31373	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.10	C	Foreign Exchange Future	0.04200	0.09400	123.80952	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.10	P	Foreign Exchange Future	0.06200	0.01900	69.35484	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.98000	1.07500	9.69388	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.10	C	Foreign Exchange Future	1.98000	2.07500	4.79798	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	16.20	P	Foreign Exchange Future	6.12000	6.02500	1.55229	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.20	P	Foreign Exchange Future	5.12000	5.02500	1.85547	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.20	P	Foreign Exchange Future	4.12000	4.02500	2.30583	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.20	P	Foreign Exchange Future	3.12000	3.02500	3.04487	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.20	P	Foreign Exchange Future	2.12000	2.02500	4.48113	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.20	P	Foreign Exchange Future	1.12000	1.02500	8.48214	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.20	C	Foreign Exchange Future	0.01600	0.03700	131.25000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.20	P	Foreign Exchange Future	0.13600	0.06200	54.41176	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.20	C	Foreign Exchange Future	0.88000	0.97500	10.79545	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.20	C	Foreign Exchange Future	1.88000	1.97500	5.05319	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	16.25	P	Foreign Exchange Future	6.17000	6.07500	1.53971	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.25	P	Foreign Exchange Future	5.17000	5.07500	1.83752	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	14.25	P	Foreign Exchange Future	4.17000	4.07500	2.27818	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.25	P	Foreign Exchange Future	3.17000	3.07500	2.99685	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
11/03/2010	€ / R 2010/03/15	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.25	P	Foreign Exchange Future	2.17000	2.07500	4.37788	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	2,700
11/03/2010	€ / R 2010/03/15	11.25	P	Foreign Exchange Future	1.17000	1.07500	8.11966	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.25	C	Foreign Exchange Future	0.00900	0.02200	144.44444	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.25	P	Foreign Exchange Future	0.17900	0.09700	45.81006	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.83000	0.92500	11.44578	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.25	C	Foreign Exchange Future	1.83000	1.92500	5.19126	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	12.10	P	Foreign Exchange Future	2.02000	1.92500	4.70297	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.15	P	Foreign Exchange Future	9.07000	8.97500	1.04741	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.15	P	Foreign Exchange Future	7.07000	6.97500	1.34371	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.15	C	Foreign Exchange Future	2.93000	3.02500	3.24232	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.30	P	Foreign Exchange Future	9.22000	9.12500	1.03037	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.30	P	Foreign Exchange Future	7.22000	7.12500	1.31579	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	15.30	P	Foreign Exchange Future	5.22000	5.12500	1.81992	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	13.30	P	Foreign Exchange Future	3.22000	3.12500	2.95031	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	11.30	P	Foreign Exchange Future	1.22000	1.12500	7.78689	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.30	C	Foreign Exchange Future	0.00600	0.01300	116.66667	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	10.30	P	Foreign Exchange Future	0.22600	0.13800	38.93805	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.30	C	Foreign Exchange Future	0.78000	0.87500	12.17949	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	9.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.30	C	Foreign Exchange Future	1.78000	1.87500	5.33708	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	8.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.30	C	Foreign Exchange Future	2.78000	2.87500	3.41727	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.25	P	Foreign Exchange Future	9.17000	9.07500	1.03599	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.25	P	Foreign Exchange Future	7.17000	7.07500	1.32497	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.25	C	Foreign Exchange Future	2.83000	2.92500	3.35689	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.10	P	Foreign Exchange Future	9.02000	8.92500	1.05322	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
11/03/2010	€ / R 2010/03/15	17.10	P	Foreign Exchange Future	7.02000	6.92500	1.35328	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.10	C	Foreign Exchange Future	2.98000	3.07500	3.18792	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	19.20	P	Foreign Exchange Future	9.12000	9.02500	1.04167	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	17.20	P	Foreign Exchange Future	7.12000	7.02500	1.33427	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.20	C	Foreign Exchange Future	2.88000	2.97500	3.29861	0.00000	0.0000	0
11/03/2010	€ / R 2010/03/15	7.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14			Foreign Exchange Future	10.25290	10.34540	0.90218	20.34600	10.3500	17,544
11/03/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	1.87200	1.78000	4.91453	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	1.67800	1.58700	5.42312	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	1.77500	1.68300	5.18310	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.04700	8.95500	1.01691	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.04700	6.95500	1.30552	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.04700	4.95500	1.82287	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.05100	2.95900	3.01540	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.06400	0.06800	6.25000	0.00000	0.0000	25
11/03/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.11100	1.02300	7.92079	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.26500	0.29800	12.45283	0.00000	0.0000	20
11/03/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.31200	0.25300	18.91026	0.00000	0.0000	271
11/03/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.97100	1.05800	8.95984	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.01800	0.01300	27.77778	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.95500	2.04700	4.70588	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.95300	3.04600	3.14934	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.34700	9.25500	0.98427	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.34700	7.25500	1.25221	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.34700	5.25500	1.72059	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.35000	3.25800	2.74627	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.04400	0.04600	4.54545	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.39100	1.30100	6.47017	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.17100	0.18800	9.94152	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
11/03/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.51800	0.44300	14.47876	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.70800	0.78400	10.73446	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.05500	0.03900	29.09091	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.65700	1.74900	5.55220	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.65300	2.74600	3.50547	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.44700	9.35500	0.97385	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.44700	7.35500	1.23540	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.44700	5.35500	1.68900	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.44900	3.35700	2.66744	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.48600	1.39500	6.12382	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.14700	0.16100	9.52381	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.59400	0.51600	13.13131	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.62800	0.69900	11.30573	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.07500	0.05400	28.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.55800	1.65000	5.90501	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.55400	2.64600	3.60219	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.09700	9.00500	1.01132	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.09700	7.00500	1.29632	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.09700	5.00500	1.80498	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.10100	3.00900	2.96678	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.06000	0.06300	5.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.15700	1.06800	7.69231	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.24600	0.27400	11.38211	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.34300	0.27900	18.65889	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.92500	1.01000	9.18919	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.02200	0.01500	31.81818	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.90600	1.99800	4.82686	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.90300	2.99600	3.20358	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.14700	9.05500	1.00579	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
11/03/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.14700	7.05500	1.28725	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.14700	5.05500	1.78745	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.15000	3.05900	2.88889	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.05600	0.05900	5.35714	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.20300	1.11400	7.39817	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.22900	0.25400	10.91703	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.37600	0.30900	17.81915	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.88000	0.96300	9.43182	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.02700	0.01800	33.33333	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.85600	1.94800	4.95690	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.85300	2.94600	3.25973	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.29700	9.20500	0.98957	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.29700	7.20500	1.26079	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.29700	5.20500	1.73683	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.30000	3.20800	2.78788	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.04700	0.04900	4.25532	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.34400	1.25400	6.69643	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.18400	0.20200	9.78261	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.48100	0.40700	15.38462	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.74900	0.82700	10.41389	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.04600	0.03200	30.43478	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.70700	1.79900	5.38957	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.70300	2.79600	3.44062	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.19700	9.10500	1.00033	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.19700	7.10500	1.27831	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.19700	5.10500	1.77025	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.20000	3.10800	2.87500	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.05300	0.05500	3.77358	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.25000	1.16000	7.20000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.21300	0.23500	10.32864	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
11/03/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.41000	0.34000	17.07317	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.83500	0.91700	9.82036	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.03200	0.02200	31.25000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.80600	1.89800	5.09413	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.80300	2.89600	3.31787	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.24700	9.15500	0.99492	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.24700	7.15500	1.26949	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.24700	5.15500	1.75338	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.25000	3.15800	2.83077	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.05000	0.05200	4.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.29700	1.20700	6.93909	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.19800	0.21800	10.10101	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.44500	0.37300	16.17978	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.79200	0.87200	10.10101	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.03900	0.02700	30.76923	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.75700	1.84800	5.17928	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.75300	2.84600	3.37813	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.59700	9.50500	0.95863	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.59700	7.50500	1.21100	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.59700	5.50500	1.64374	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.59900	3.50700	2.55627	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.03300	0.03300	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.63000	1.53800	5.64417	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.11900	0.12900	8.40336	0.00000	0.0000	29
11/03/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.71600	0.63400	11.45251	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.51800	0.58100	12.16216	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.11500	0.08600	25.21739	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.41000	1.50100	6.45390	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.40400	2.49600	3.82696	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.54700	9.45500	0.96365	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
11/03/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.54700	7.45500	1.21903	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.54700	5.45500	1.65855	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.54900	3.45700	2.59228	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.58200	1.49100	5.75221	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.12800	0.13900	8.59375	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.67500	0.59400	12.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.55300	0.61900	11.93490	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.10000	0.07400	26.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.45900	1.55000	6.23715	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.45400	2.54600	3.74898	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	9.64700	9.55500	0.95366	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	7.64700	7.55500	1.20309	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	5.64700	5.55500	1.62918	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	3.64900	3.55700	2.52124	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.11100	0.12000	8.10811	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.75800	0.67500	10.94987	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.48400	0.54400	12.39669	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.13100	0.09900	24.42748	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	1.36000	1.45100	6.69118	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	2.35400	2.44600	3.90824	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	9.69700	9.60500	0.94875	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	7.69700	7.60500	1.19527	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	5.69700	5.60500	1.61489	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	3.69800	3.60600	2.48783	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	1.72600	1.63500	5.27231	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.10300	0.11100	7.76699	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.80000	0.71600	10.50000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.45100	0.50800	12.63858	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
11/03/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.14800	0.11300	23.64865	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	1.31100	1.40200	6.94127	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	2.30400	2.39600	3.99306	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.49700	9.40500	0.96873	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.49700	7.40500	1.22716	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.49700	5.40500	1.67364	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.49900	3.40700	2.62932	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.53400	1.44300	5.93220	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.13700	0.15000	9.48905	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.63400	0.55500	12.46057	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.59000	0.65800	11.52542	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.08700	0.06300	27.58621	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.50900	1.60000	6.03048	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.50400	2.59600	3.67412	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	9.74700	9.65500	0.94388	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	7.74700	7.65500	1.18756	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	5.74700	5.65500	1.60084	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	3.74800	3.65600	2.45464	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.09600	0.10300	7.29167	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.84300	0.75800	10.08304	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.42000	0.47400	12.85714	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.16700	0.12900	22.75449	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	1.26200	1.35300	7.21078	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	2.25400	2.34600	4.08163	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	9.89700	9.80500	0.92957	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	7.89700	7.80500	1.16500	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	5.89700	5.80500	1.56012	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
11/03/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	3.89800	3.80600	2.36018	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.02400	0.02400	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	1.92100	1.82900	4.78917	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.07800	0.08300	6.41026	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.97500	0.88800	8.92308	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.33500	0.37900	13.13433	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.23200	0.18400	20.68966	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	1.11500	1.20500	8.07175	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	2.10500	2.19700	4.37055	0.00000	0.0000	0
11/03/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/09/13			Foreign Exchange Future	10.42450	10.51830	0.89980	0.00000	0.0000	1,608
11/03/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.16300	0.16500	1.22699	0.00000	0.0000	0
11/03/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.40300	1.31200	6.48610	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13			Foreign Exchange Future	10.59430	10.68990	0.90237	0.00000	0.0000	150
11/03/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	9.60700	9.51100	0.99927	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	7.61200	7.51700	1.24803	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.03700	0.03900	5.40541	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	5.64300	5.54900	1.66578	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.08500	0.08900	4.70588	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	3.69100	3.59900	2.49255	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.21600	0.22700	5.09259	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	1.82200	1.73700	4.66520	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.38100	0.40500	6.29921	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	0.98700	0.91500	7.29483	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.75300	0.80600	7.03851	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.35900	0.31600	11.97772	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.46900	1.55500	5.85432	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.07500	0.06500	13.33333	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.41100	2.50600	3.94027	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.23300	0.24600	5.57940	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.68900	1.60600	4.91415	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	9.65700	9.56100	0.99410	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	7.66200	7.56600	1.25294	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	5.69300	5.59800	1.66872	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.08400	0.08700	3.57143	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	3.74000	3.64700	2.48663	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.21000	0.22100	5.23810	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
11/03/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	1.86600	1.78100	4.55520	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.36900	0.39200	6.23306	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.02500	0.95200	7.12195	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.72600	0.77800	7.16253	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.38200	0.33800	11.51832	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.42500	1.51000	5.96491	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.08100	0.07000	13.58025	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	2.36200	2.45700	4.02202	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.35700	10.26100	0.92691	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.35900	8.26300	1.14846	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.02300	0.02500	8.69565	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.37900	6.28500	1.47359	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.06300	0.06500	3.17460	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.41900	4.32500	2.12718	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.14800	0.15600	5.40541	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.50400	2.41600	3.51438	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.24600	0.25900	5.28455	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.60200	1.51900	5.18102	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.44600	0.47600	6.72646	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.80200	0.73600	8.22943	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.89700	0.96000	7.02341	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.25300	0.22000	13.04348	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.69200	1.78200	5.31915	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04800	0.04200	12.50000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.25700	10.16100	0.93595	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.25900	8.16300	1.16237	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.02500	0.02700	8.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.28100	6.18700	1.49658	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.06600	0.06900	4.54545	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.32200	4.22900	2.15178	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.15600	0.16400	5.12821	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.41200	2.32400	3.64842	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.26000	0.27400	5.38462	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.51600	1.43400	5.40897	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.47700	0.50800	6.49895	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.73300	0.66800	8.86767	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.96100	1.02700	6.86785	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.21700	0.18700	13.82488	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.78400	1.87500	5.10090	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04000	0.03500	12.50000	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
11/03/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.40700	9.31100	1.02052	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.41400	7.31800	1.29485	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.04000	0.04200	5.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.44600	5.35200	1.72604	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.09200	0.09600	4.34783	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.49800	3.40600	2.63007	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.23900	0.25200	5.43933	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.64500	1.56200	5.04559	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.43200	0.46000	6.48148	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	0.83800	0.77000	8.11456	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.86700	0.92700	6.92042	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.27300	0.23700	13.18681	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.64700	1.73600	5.40376	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05300	0.04600	13.20755	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.60900	2.70300	3.60291	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.50700	9.41100	1.00978	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.51300	7.41700	1.27779	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.03900	0.04000	2.56410	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.54500	5.45000	1.71326	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.08900	0.09200	3.37079	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.59500	3.50200	2.58693	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.22700	0.23900	5.28634	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	1.73300	1.64900	4.84709	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.40500	0.43100	6.41975	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	0.91100	0.84100	7.68386	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.80800	0.86500	7.05446	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.31400	0.27500	12.42038	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.55700	1.64400	5.58767	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.51000	2.60500	3.78486	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	9.80700	9.71100	0.97889	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	7.81100	7.71500	1.22904	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.03500	0.03600	2.85714	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	5.84100	5.74600	1.62643	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.07900	0.08200	3.79747	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	3.88500	3.79200	2.39382	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.19500	0.20500	5.12821	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
11/03/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.00100	1.91500	4.29785	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.33700	0.35700	5.93472	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.14300	1.06700	6.64917	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.65200	0.69800	7.05521	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.45800	0.40800	10.91703	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	1.29800	1.38000	6.31741	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.10400	0.09000	13.46154	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	2.21400	2.30900	4.29088	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	9.95700	9.86100	0.96415	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	7.96000	7.86400	1.20603	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.03300	0.03400	3.03030	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	5.98900	5.89400	1.58624	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.07500	0.07800	4.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.03100	3.93800	2.30712	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.18200	0.19100	4.94505	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.13800	2.05100	4.06922	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.30800	0.32600	5.84416	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.26400	1.18600	6.17089	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.58400	0.62600	7.19178	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.54000	0.48600	10.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	1.17500	1.25300	6.63830	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.13100	0.11300	13.74046	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	2.06700	2.16200	4.59603	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02300	0.02200	4.34783	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.25700	9.16100	1.03705	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.26500	7.17000	1.30764	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.04300	0.04400	2.32558	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.29900	5.20400	1.79279	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.09800	0.10200	4.08163	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.35400	3.26200	2.74299	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.75700	2.85200	3.44577	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.30700	9.21100	1.03148	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.31500	7.21900	1.31237	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.04200	0.04400	4.76190	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.34800	5.25400	1.75767	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.09600	0.10000	4.16667	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.40200	3.31000	2.70429	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
11/03/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.25300	0.26700	5.53360	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.55900	1.47700	5.25978	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.46100	0.49200	6.72451	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.76700	0.70200	8.47458	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.92900	0.99300	6.88913	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.23500	0.20300	13.61702	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.73800	1.82800	5.17837	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04400	0.03800	13.63636	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.70700	2.80200	3.50942	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.35700	9.26100	1.02597	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.36400	7.26900	1.29006	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.04100	0.04300	4.87805	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.39700	5.30300	1.74171	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.09400	0.09800	4.25532	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.45000	3.35800	2.66667	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.65800	2.75300	3.57412	0.00000	0.0000	0
11/03/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15			Foreign Exchange Future	6.78010	6.80030	0.29793	0.00000	0.0000	11,330
11/03/2010	AU\$ / R 2010/03/15	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.80	P	Foreign Exchange Future	8.02000	8.00000	0.24938	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.80	P	Foreign Exchange Future	6.02000	6.00000	0.33223	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.80	P	Foreign Exchange Future	4.02000	4.00000	0.49751	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.80	P	Foreign Exchange Future	2.02000	2.00000	0.99010	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.80	C	Foreign Exchange Future	0.98000	1.00000	2.04082	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.80	C	Foreign Exchange Future	1.98000	2.00000	1.01010	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.80	C	Foreign Exchange Future	2.98000	3.00000	0.67114	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.80	C	Foreign Exchange Future	3.98000	4.00000	0.50251	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.90	P	Foreign Exchange Future	8.12000	8.10000	0.24631	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.90	P	Foreign Exchange Future	6.12000	6.10000	0.32680	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.90	P	Foreign Exchange Future	4.12000	4.10000	0.48544	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.90	P	Foreign Exchange Future	2.12000	2.10000	0.94340	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
11/03/2010	AU\$ / R 2010/03/15	5.90	C	Foreign Exchange Future	0.88000	0.90000	2.27273	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.90	C	Foreign Exchange Future	1.88000	1.90000	1.06383	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.90	C	Foreign Exchange Future	2.88000	2.90000	0.69444	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.90	C	Foreign Exchange Future	3.88000	3.90000	0.51546	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.95	P	Foreign Exchange Future	8.17000	8.15000	0.24480	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.95	P	Foreign Exchange Future	6.17000	6.15000	0.32415	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.95	P	Foreign Exchange Future	4.17000	4.15000	0.47962	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.95	P	Foreign Exchange Future	2.17000	2.15000	0.92166	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.95	C	Foreign Exchange Future	0.83000	0.85000	2.40964	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.95	C	Foreign Exchange Future	1.83000	1.85000	1.09290	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.95	C	Foreign Exchange Future	2.83000	2.85000	0.70671	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.95	C	Foreign Exchange Future	3.83000	3.85000	0.52219	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.85	P	Foreign Exchange Future	8.07000	8.05000	0.24783	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.85	P	Foreign Exchange Future	6.07000	6.05000	0.32949	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.85	P	Foreign Exchange Future	4.07000	4.05000	0.49140	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.85	P	Foreign Exchange Future	2.07000	2.05000	0.96618	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.85	C	Foreign Exchange Future	0.93000	0.95000	2.15054	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.85	C	Foreign Exchange Future	1.93000	1.95000	1.03627	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.85	C	Foreign Exchange Future	2.93000	2.95000	0.68259	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.85	C	Foreign Exchange Future	3.93000	3.95000	0.50891	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.75	P	Foreign Exchange Future	7.97000	7.95000	0.25094	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.75	P	Foreign Exchange Future	5.97000	5.95000	0.33501	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.75	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
11/03/2010	AU\$ / R 2010/03/15	10.75	P	Foreign Exchange Future	3.97000	3.95000	0.50378	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.75	P	Foreign Exchange Future	1.97000	1.95000	1.01523	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.75	C	Foreign Exchange Future	1.03000	1.05000	1.94175	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.75	C	Foreign Exchange Future	2.03000	2.05000	0.98522	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.75	C	Foreign Exchange Future	3.03000	3.05000	0.66007	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.75	C	Foreign Exchange Future	4.03000	4.05000	0.49628	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.45	P	Foreign Exchange Future	7.67000	7.65000	0.26076	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.45	P	Foreign Exchange Future	5.67000	5.65000	0.35273	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.45	P	Foreign Exchange Future	3.67000	3.65000	0.54496	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.45	P	Foreign Exchange Future	1.67000	1.65000	1.19760	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.45	C	Foreign Exchange Future	1.33000	1.35000	1.50376	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.45	C	Foreign Exchange Future	2.33000	2.35000	0.85837	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.45	C	Foreign Exchange Future	3.33000	3.35000	0.60060	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.45	C	Foreign Exchange Future	4.33000	4.35000	0.46189	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.65	P	Foreign Exchange Future	7.87000	7.85000	0.25413	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.65	P	Foreign Exchange Future	5.87000	5.85000	0.34072	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.65	P	Foreign Exchange Future	3.87000	3.85000	0.51680	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.65	P	Foreign Exchange Future	1.87000	1.85000	1.06952	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.65	C	Foreign Exchange Future	1.13000	1.15000	1.76991	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.65	C	Foreign Exchange Future	2.13000	2.15000	0.93897	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.65	C	Foreign Exchange Future	3.13000	3.15000	0.63898	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.65	C	Foreign Exchange Future	4.13000	4.15000	0.48426	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.70	P	Foreign Exchange Future	7.92000	7.90000	0.25253	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
11/03/2010	AU\$ / R 2010/03/15	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.70	P	Foreign Exchange Future	5.92000	5.90000	0.33784	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.70	P	Foreign Exchange Future	3.92000	3.90000	0.51020	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.70	P	Foreign Exchange Future	1.92000	1.90000	1.04167	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.70	C	Foreign Exchange Future	1.08000	1.10000	1.85185	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.70	C	Foreign Exchange Future	2.08000	2.10000	0.96154	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.70	C	Foreign Exchange Future	3.08000	3.10000	0.64935	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.70	C	Foreign Exchange Future	4.08000	4.10000	0.49020	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.60	P	Foreign Exchange Future	7.82000	7.80000	0.25575	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.60	P	Foreign Exchange Future	5.82000	5.80000	0.34364	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.60	P	Foreign Exchange Future	3.82000	3.80000	0.52356	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.60	P	Foreign Exchange Future	1.82000	1.80000	1.09890	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.60	C	Foreign Exchange Future	1.18000	1.20000	1.69492	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.60	C	Foreign Exchange Future	2.18000	2.20000	0.91743	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.60	C	Foreign Exchange Future	3.18000	3.20000	0.62893	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.60	C	Foreign Exchange Future	4.18000	4.20000	0.47847	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.55	P	Foreign Exchange Future	7.77000	7.75000	0.25740	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.55	P	Foreign Exchange Future	5.77000	5.75000	0.34662	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.55	P	Foreign Exchange Future	3.77000	3.75000	0.53050	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.55	P	Foreign Exchange Future	1.77000	1.75000	1.12994	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.55	C	Foreign Exchange Future	1.23000	1.25000	1.62602	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.55	C	Foreign Exchange Future	2.23000	2.25000	0.89686	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.55	C	Foreign Exchange Future	3.23000	3.25000	0.61920	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.55	C	Foreign Exchange Future	4.23000	4.25000	0.47281	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
11/03/2010	AU\$ / R 2010/03/15	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.50	P	Foreign Exchange Future	7.72000	7.70000	0.25907	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.50	P	Foreign Exchange Future	5.72000	5.70000	0.34965	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.50	P	Foreign Exchange Future	3.72000	3.70000	0.53763	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.50	P	Foreign Exchange Future	1.72000	1.70000	1.16279	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.50	C	Foreign Exchange Future	1.28000	1.30000	1.56250	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.50	C	Foreign Exchange Future	2.28000	2.30000	0.87719	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.50	C	Foreign Exchange Future	3.28000	3.30000	0.60976	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.50	C	Foreign Exchange Future	4.28000	4.30000	0.46729	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	14.40	P	Foreign Exchange Future	7.62000	7.60000	0.26247	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	12.40	P	Foreign Exchange Future	5.62000	5.60000	0.35587	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	10.40	P	Foreign Exchange Future	3.62000	3.60000	0.55249	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	8.40	P	Foreign Exchange Future	1.62000	1.60000	1.23457	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.40	C	Foreign Exchange Future	1.38000	1.40000	1.44928	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.40	C	Foreign Exchange Future	2.38000	2.40000	0.84034	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.40	C	Foreign Exchange Future	3.38000	3.40000	0.59172	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.40	C	Foreign Exchange Future	4.38000	4.40000	0.45662	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	2.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.10	C	Foreign Exchange Future	0.68000	0.70000	2.94118	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.00	C	Foreign Exchange Future	0.78000	0.80000	2.56410	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.05	C	Foreign Exchange Future	0.73000	0.75000	2.73973	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.95	P	Foreign Exchange Future	0.17200	0.15200	11.62791	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.85	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.85	P	Foreign Exchange Future	0.08200	0.06200	24.39024	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.75	C	Foreign Exchange Future	0.05000	0.06200	24.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.75	P	Foreign Exchange Future	0.02000	0.01200	40.00000	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
11/03/2010	AU\$ / R 2010/03/15	6.55	C	Foreign Exchange Future	0.23000	0.25100	9.13043	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.55	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.45	C	Foreign Exchange Future	0.33000	0.35000	6.06061	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.35	C	Foreign Exchange Future	0.43000	0.45000	4.65116	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.25	C	Foreign Exchange Future	0.53000	0.55000	3.77358	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.15	C	Foreign Exchange Future	0.63000	0.65000	3.17460	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.20	C	Foreign Exchange Future	0.58000	0.60000	3.44828	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	7.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	7.10	P	Foreign Exchange Future	0.32000	0.30000	6.25000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	7.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	7.00	P	Foreign Exchange Future	0.22100	0.20100	9.04977	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.90	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.90	P	Foreign Exchange Future	0.12600	0.10400	17.46032	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.80	C	Foreign Exchange Future	0.02600	0.02800	7.69231	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.80	P	Foreign Exchange Future	0.04600	0.02800	39.13043	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.70	C	Foreign Exchange Future	0.08800	0.10500	19.31818	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.70	P	Foreign Exchange Future	0.00800	0.00500	37.50000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.60	C	Foreign Exchange Future	0.18100	0.20100	11.04972	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.60	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.50	C	Foreign Exchange Future	0.28000	0.30000	7.14286	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.40	C	Foreign Exchange Future	0.38000	0.40000	5.26316	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.30	C	Foreign Exchange Future	0.48000	0.50000	4.16667	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.65	C	Foreign Exchange Future	0.13300	0.15200	14.28571	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	6.65	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	15.10	P	Foreign Exchange Future	8.32000	8.30000	0.24038	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	13.10	P	Foreign Exchange Future	6.32000	6.30000	0.31646	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	11.10	P	Foreign Exchange Future	4.32000	4.30000	0.46296	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	9.10	P	Foreign Exchange Future	2.32000	2.30000	0.86207	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.10	C	Foreign Exchange Future	1.68000	1.70000	1.19048	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.10	C	Foreign Exchange Future	2.68000	2.70000	0.74627	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.10	C	Foreign Exchange Future	3.68000	3.70000	0.54348	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
11/03/2010	AU\$ / R 2010/03/15	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	15.05	P	Foreign Exchange Future	8.27000	8.25000	0.24184	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	13.05	P	Foreign Exchange Future	6.27000	6.25000	0.31898	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	11.05	P	Foreign Exchange Future	4.27000	4.25000	0.46838	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	9.05	P	Foreign Exchange Future	2.27000	2.25000	0.88106	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	7.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	7.05	P	Foreign Exchange Future	0.27000	0.25000	7.40741	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.05	C	Foreign Exchange Future	1.73000	1.75000	1.15607	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.05	C	Foreign Exchange Future	2.73000	2.75000	0.73260	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.05	C	Foreign Exchange Future	3.73000	3.75000	0.53619	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	15.00	P	Foreign Exchange Future	8.22000	8.20000	0.24331	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	13.00	P	Foreign Exchange Future	6.22000	6.20000	0.32154	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	11.00	P	Foreign Exchange Future	4.22000	4.20000	0.47393	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	9.00	P	Foreign Exchange Future	2.22000	2.20000	0.90090	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.00	C	Foreign Exchange Future	1.78000	1.80000	1.12360	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.00	C	Foreign Exchange Future	2.78000	2.80000	0.71942	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.00	C	Foreign Exchange Future	3.78000	3.80000	0.52910	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	15.15	P	Foreign Exchange Future	8.37000	8.35000	0.23895	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	13.15	P	Foreign Exchange Future	6.37000	6.35000	0.31397	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	11.15	P	Foreign Exchange Future	4.37000	4.35000	0.45767	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	9.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	9.15	P	Foreign Exchange Future	2.37000	2.35000	0.84388	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	7.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	7.15	P	Foreign Exchange Future	0.37000	0.35000	5.40541	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.15	C	Foreign Exchange Future	1.63000	1.65000	1.22699	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.15	C	Foreign Exchange Future	2.63000	2.65000	0.76046	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.15	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
11/03/2010	AU\$ / R 2010/03/15	3.15	C	Foreign Exchange Future	3.63000	3.65000	0.55096	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	15.25	P	Foreign Exchange Future	8.47000	8.45000	0.23613	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	13.25	P	Foreign Exchange Future	6.47000	6.45000	0.30912	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	11.25	P	Foreign Exchange Future	4.47000	4.45000	0.44743	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	9.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	9.25	P	Foreign Exchange Future	2.47000	2.45000	0.80972	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	7.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	7.25	P	Foreign Exchange Future	0.47000	0.45000	4.25532	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.25	C	Foreign Exchange Future	1.53000	1.55000	1.30719	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.25	C	Foreign Exchange Future	2.53000	2.55000	0.79051	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.25	C	Foreign Exchange Future	3.53000	3.55000	0.56657	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/03/15	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14			Foreign Exchange Future	6.82740	6.84790	0.30026	0.00000	0.0000	4,234
11/03/2010	AU\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.77300	7.75200	0.27017	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.77300	5.75300	0.34644	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.77300	3.75300	0.53008	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00300	0.00900	200.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.77600	1.76100	0.84459	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.32200	0.33700	4.65839	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.09500	0.08900	6.31579	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.23000	1.25400	1.95122	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.22700	2.24800	0.94297	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.22700	3.24800	0.65076	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.22700	4.24800	0.49681	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.72300	7.70200	0.27192	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.72300	5.70300	0.34947	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.72300	3.70300	0.53720	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00400	0.00900	125.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.72700	1.71100	0.92646	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
11/03/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.35800	0.37600	5.02793	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.08100	0.07800	3.70370	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.28000	1.30300	1.79688	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.27700	2.29800	0.92227	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.27700	3.29800	0.64083	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.27700	4.29800	0.49100	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.67300	7.65200	0.27369	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.67300	5.65300	0.35255	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.67300	3.65300	0.54451	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00400	0.01000	150.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.67700	1.66200	0.89445	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.39600	0.41600	5.05051	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.06900	0.06800	1.44928	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.32900	1.35200	1.73062	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.32700	2.34800	0.90245	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.32700	3.34800	0.63120	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.32700	4.34800	0.48532	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.25400	0.26400	3.93701	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.12700	0.11600	8.66142	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.02300	8.00200	0.26175	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.02300	6.00300	0.33206	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.02300	4.00300	0.49714	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00700	250.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.02500	2.00900	0.79012	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.17300	0.16800	2.89017	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.19600	0.17000	13.26531	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.98300	1.00900	2.64496	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00600	0.01100	83.33333	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.97800	1.99900	1.06168	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.97700	2.99800	0.70541	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
11/03/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.97700	3.99800	0.52804	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.92300	7.90200	0.26505	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.92300	5.90300	0.33767	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.92300	3.90300	0.50981	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00800	166.66667	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.92600	1.91000	0.83074	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.22300	0.23000	3.13901	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.14600	0.13200	9.58904	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.08100	1.10600	2.31267	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00400	0.00800	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.07800	2.09800	0.96246	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.07700	3.09800	0.68248	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.07700	4.09800	0.51508	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.07300	8.05200	0.26013	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.07300	6.05300	0.32933	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.07300	4.05300	0.49104	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00700	250.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.07500	2.05900	0.77108	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.15300	0.14900	2.61438	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.22600	0.20100	11.06195	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.93400	0.96100	2.89079	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00700	0.01300	85.71429	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.92800	1.94900	1.08921	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.92700	2.94800	0.71746	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.92700	3.94800	0.53476	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.97300	7.95200	0.26339	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.97300	5.95300	0.33484	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.97300	3.95300	0.50340	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
11/03/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00200	0.00800	300.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.97500	1.96000	0.75949	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.19400	0.19800	2.06186	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.16700	0.15000	10.17964	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.03200	1.05800	2.51938	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00500	0.01000	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.02800	2.04800	0.98619	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.02700	3.04800	0.69376	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.02700	4.04800	0.52148	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.82300	7.80200	0.26844	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.82300	5.80300	0.34347	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.82300	3.80300	0.52315	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00300	0.00900	200.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.82600	1.81100	0.82147	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.28700	0.29900	4.18118	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.11000	0.10100	8.18182	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.18000	1.20400	2.03390	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00300	0.00600	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.17700	2.19800	0.96463	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.17700	3.19800	0.66100	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.17700	4.19800	0.50275	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.32300	8.30200	0.25231	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.32300	6.30300	0.31631	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.32300	4.30300	0.46264	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.32400	2.30700	0.73150	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.08200	0.08400	2.43902	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.40500	0.38600	4.69136	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.69700	0.72400	3.87374	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.02000	0.02600	30.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.67800	1.70000	1.31108	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.67700	2.69800	0.78446	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
11/03/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.67700	3.69800	0.57112	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.27300	8.25200	0.25384	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.27300	6.25300	0.31883	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.27300	4.25300	0.46806	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.27400	2.25700	0.74758	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.09400	0.09400	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.36700	0.34600	5.72207	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.74400	0.77000	3.49462	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.01700	0.02200	29.41176	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.72800	1.74900	1.21528	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.72700	2.74800	0.77008	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.72700	3.74800	0.56346	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.17300	8.15200	0.25694	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.17300	6.15300	0.32399	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.17300	4.15300	0.47927	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00600	200.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.17500	2.15800	0.78161	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.12000	0.11800	1.66667	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.29300	0.27000	7.84983	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.83800	0.86500	3.22196	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.01100	0.01700	54.54545	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.82800	1.84900	1.14880	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.82700	2.84800	0.74284	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.82700	3.84800	0.54873	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.12300	8.10200	0.25853	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.12300	6.10300	0.32664	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.12300	4.10300	0.48508	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
11/03/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00600	200.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.12500	2.10800	0.80000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.13600	0.13300	2.20588	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.25900	0.23500	9.26641	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.88600	0.91300	3.04740	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00900	0.01500	66.66667	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.87800	1.89900	1.11821	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.87700	2.89800	0.72993	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.87700	3.89800	0.54166	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.37300	8.35200	0.25081	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.37300	6.35300	0.31382	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.37300	4.35300	0.45735	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00500	400.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.37400	2.35700	0.71609	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.07300	0.07500	2.73973	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.44600	0.42700	4.26009	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.65100	0.67800	4.14747	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.02400	0.03000	25.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.62800	1.65000	1.35135	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.62700	2.64800	0.79939	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.62700	3.64800	0.57899	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.22300	8.20200	0.25538	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.22300	6.20300	0.32139	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.22300	4.20300	0.47360	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00200	0.00600	200.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.22500	2.20800	0.76404	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.10600	0.10500	0.94340	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.32900	0.30700	6.68693	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.79100	0.81700	3.28698	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.01400	0.01900	35.71429	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.77800	1.79900	1.18110	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
11/03/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.77700	2.79800	0.75621	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
11/03/2010	AUS / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	3.05	C	Foreign Exchange Future	3.77700	3.79800	0.55600	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	15.25	P	Foreign Exchange Future	8.42300	8.40200	0.24932	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	13.25	P	Foreign Exchange Future	6.42300	6.40300	0.31138	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	11.25	P	Foreign Exchange Future	4.42300	4.40300	0.45218	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00400	300.00000	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	9.25	P	Foreign Exchange Future	2.42400	2.40600	0.74257	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	7.25	C	Foreign Exchange Future	0.06400	0.06700	4.68750	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	7.25	P	Foreign Exchange Future	0.48700	0.46900	3.69610	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	6.25	C	Foreign Exchange Future	0.60600	0.63200	4.29043	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	6.25	P	Foreign Exchange Future	0.02900	0.03400	17.24138	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	5.25	C	Foreign Exchange Future	1.57800	1.60000	1.39417	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	4.25	C	Foreign Exchange Future	2.57700	2.59800	0.81490	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	3.25	C	Foreign Exchange Future	3.57700	3.59800	0.58708	0.00000	0.0000	0
11/03/2010	AUS / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
11/03/2010	AUS / R 2010/09/13			Foreign Exchange Future	6.86970	6.88930	0.28531	0.00000	0.0000	4,490
11/03/2010	AUS / R 2010/09/13	6.91	C	Foreign Exchange Future	0.27700	0.25500	7.94224	0.00000	0.0000	0
11/03/2010	AUS / R 2010/09/13	6.91	P	Foreign Exchange Future	0.31400	0.27300	13.05732	0.00000	0.0000	0
11/03/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.28090	7.30460	0.32551	0.00000	0.0000	1,370
11/03/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.19300	0.19900	3.10881	0.00000	0.0000	0
11/03/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.21200	0.19400	8.49057	0.00000	0.0000	0
11/03/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.17200	0.17700	2.90698	0.00000	0.0000	0
11/03/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.24100	0.22200	7.88382	0.00000	0.0000	0
11/03/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.21900	0.22600	3.19635	0.00000	0.0000	0
11/03/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.18800	0.17100	9.04255	0.00000	0.0000	0

Future Open Interest

411,741

Option Open Interest

462,523

Total

874,264