



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 12/04/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/06/14			Foreign Exchange Future	7.35300	7.31860	0.46784	7.33500	7.3100	264,012
12/04/2010	\$ / R 2010/06/14	8.40	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.40	P	Foreign Exchange Future	1.05500	1.08700	3.03318	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.15	P	Foreign Exchange Future	8.79700	8.83100	0.38650	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.15	P	Foreign Exchange Future	6.79700	6.83100	0.50022	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	3.20300	3.16900	1.06150	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.20	P	Foreign Exchange Future	8.84700	8.88100	0.38431	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.20	P	Foreign Exchange Future	6.84700	6.88100	0.49657	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	3.15300	3.11900	1.07834	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.30	P	Foreign Exchange Future	8.94700	8.98100	0.38002	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.60	P	Foreign Exchange Future	9.24700	9.28100	0.36769	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.80	P	Foreign Exchange Future	9.44700	9.48100	0.35990	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.44700	7.48100	0.45656	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.44700	3.48100	0.98636	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.75	P	Foreign Exchange Future	9.39700	9.43100	0.36182	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.39700	7.43100	0.45965	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.39700	3.43100	1.00088	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.60300	1.56900	2.12102	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.60300	2.56900	1.30619	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.70	P	Foreign Exchange Future	9.34700	9.38100	0.36375	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.70	P	Foreign Exchange Future	7.34700	7.38100	0.46277	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.50	P	Foreign Exchange Future	9.14700	9.18100	0.37171	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.55	P	Foreign Exchange Future	9.19700	9.23100	0.36969	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.45	P	Foreign Exchange Future	9.09700	9.13100	0.37375	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.45	P	Foreign Exchange Future	7.09700	7.13100	0.47908	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.45	C	Foreign Exchange Future	0.12800	0.11300	11.71875	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.22500	0.24400	8.44444	0.00000	0.0000	100
12/04/2010	\$ / R 2010/06/14	6.45	C	Foreign Exchange Future	0.90700	0.87300	3.74862	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.45	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.45	C	Foreign Exchange Future	1.90300	1.86900	1.78665	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.45	C	Foreign Exchange Future	2.90300	2.86900	1.17120	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.35	P	Foreign Exchange Future	8.99700	9.03100	0.37790	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.35	P	Foreign Exchange Future	6.99700	7.03100	0.48592	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.35	C	Foreign Exchange Future	1.00600	0.97100	3.47913	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.35	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.35	C	Foreign Exchange Future	2.00300	1.96900	1.69745	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.35	C	Foreign Exchange Future	3.00300	2.96900	1.13220	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.25	P	Foreign Exchange Future	8.89700	8.93100	0.38215	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.22500	0.20000	11.11111	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.12200	0.13100	7.37705	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	1.10500	1.07000	3.16742	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	3.10300	3.06900	1.09571	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.30	P	Foreign Exchange Future	6.94700	6.98100	0.48942	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.44700	5.48100	0.62420	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.30	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	140
12/04/2010	\$ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.95800	0.99000	3.34029	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/06/14	7.30	C	Foreign Exchange Future	0.19500	0.17200	11.79487	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.14200	0.15300	7.74648	0.00000	0.0000	10,000
12/04/2010	\$ / R 2010/06/14	6.30	C	Foreign Exchange Future	1.05500	1.02100	3.22275	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.30	C	Foreign Exchange Future	2.05300	2.01900	1.65611	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.30	C	Foreign Exchange Future	3.05300	3.01900	1.11366	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.45	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.45	P	Foreign Exchange Future	1.10400	1.13700	2.98913	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.40000	1.43300	2.35714	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.60	P	Foreign Exchange Future	7.24700	7.28100	0.46916	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.19700	7.23100	0.47242	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.55	P	Foreign Exchange Future	4.19700	4.23100	0.81010	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.14700	7.18100	0.47572	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.70	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.70	P	Foreign Exchange Future	1.35100	1.38400	2.44264	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.66800	0.63500	4.94012	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.70	C	Foreign Exchange Future	1.65300	1.61900	2.05687	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.70	C	Foreign Exchange Future	2.65300	2.61900	1.28157	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.15300	1.18600	2.86210	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.50	C	Foreign Exchange Future	0.11100	0.09800	11.71171	0.00000	0.0000	7,500
12/04/2010	\$ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.25800	0.27900	8.13953	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.85300	1.81900	1.83486	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.85300	2.81900	1.19173	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	5.69700	5.73100	0.59681	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.05	P	Foreign Exchange Future	4.69700	4.73100	0.72387	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	3.69700	3.73100	0.91966	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.20200	1.23500	2.74542	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.55	C	Foreign Exchange Future	0.09700	0.08500	12.37113	0.00000	0.0000	1,430

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.29400	0.31600	7.48299	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.81000	0.77700	4.07407	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.00700	0.00800	14.28571	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.80300	1.76900	1.88575	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.80300	2.76900	1.21299	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	5.74700	5.78100	0.59161	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.10	P	Foreign Exchange Future	4.74700	4.78100	0.71624	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	3.74700	3.78100	0.90739	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.60	P	Foreign Exchange Future	1.25200	1.28500	2.63578	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.60	C	Foreign Exchange Future	0.76200	0.72900	4.33071	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.75300	1.71900	1.93953	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.75300	2.71900	1.23502	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	5.79700	5.83100	0.58651	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	3.79700	3.83100	0.89544	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.30100	1.33400	2.53651	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.71500	0.68100	4.75524	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.70300	1.66900	1.99648	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.70300	2.66900	1.25786	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.30	P	Foreign Exchange Future	5.94700	5.98100	0.57172	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.30	P	Foreign Exchange Future	4.94700	4.98100	0.68729	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.30	P	Foreign Exchange Future	3.94700	3.98100	0.86141	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.45000	1.48300	2.27586	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.80	C	Foreign Exchange Future	0.04700	0.04000	14.89362	0.00000	0.0000	21,795
12/04/2010	\$ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.49400	0.52100	5.46559	0.00000	0.0000	200
12/04/2010	\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.57600	0.54300	5.72917	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.02300	0.02400	4.34783	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.55300	1.51900	2.18931	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.55300	2.51900	1.33177	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.85	C	Foreign Exchange Future	0.04000	0.03400	15.00000	0.00000	0.0000	450
12/04/2010	\$ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.53700	0.56500	5.21415	0.00000	0.0000	430
12/04/2010	\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.53200	0.49900	6.20301	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.02900	0.03000	3.44828	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	1.50300	1.46900	2.26214	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	2.50300	2.46900	1.35837	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.40	P	Foreign Exchange Future	6.04700	6.08100	0.56226	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.40	P	Foreign Exchange Future	4.04700	4.08100	0.84013	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	1.54900	1.58300	2.19496	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.90	C	Foreign Exchange Future	0.03500	0.02900	17.14286	0.00000	0.0000	55
12/04/2010	\$ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.58200	0.61000	4.81100	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.48800	0.45600	6.55738	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.03500	0.03700	5.71429	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	1.45300	1.41900	2.33999	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	2.45300	2.41900	1.38606	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.50	P	Foreign Exchange Future	6.14700	6.18100	0.55312	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.50	P	Foreign Exchange Future	4.14700	4.18100	0.81987	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.70	P	Foreign Exchange Future	6.34700	6.38100	0.53569	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.70	P	Foreign Exchange Future	5.34700	5.38100	0.63587	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.70	P	Foreign Exchange Future	4.34700	4.38100	0.78215	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.70	P	Foreign Exchange Future	3.34700	3.38100	1.01584	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.65	P	Foreign Exchange Future	6.29700	6.33100	0.53994	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.29700	5.33100	0.64187	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.65	P	Foreign Exchange Future	4.29700	4.33100	0.79125	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.29100	0.26400	9.27835	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.08800	0.09500	7.95455	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	1.20400	1.17000	2.82392	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	2.20300	2.16900	1.54335	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.60	P	Foreign Exchange Future	6.24700	6.28100	0.54426	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.60	P	Foreign Exchange Future	4.24700	4.28100	0.80057	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.60	P	Foreign Exchange Future	3.24700	3.28100	1.04712	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	1.74800	1.78200	1.94508	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.10	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.10	P	Foreign Exchange Future	0.76600	0.79700	4.04700	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.32700	0.29900	8.56269	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.07400	0.08000	8.10811	0.00000	0.0000	3,950
12/04/2010	\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	1.25400	1.21900	2.79107	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	2.25300	2.21900	1.50910	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.45	P	Foreign Exchange Future	6.09700	6.13100	0.55765	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.45	P	Foreign Exchange Future	4.09700	4.13100	0.82988	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.95	C	Foreign Exchange Future	0.03000	0.02500	16.66667	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.62700	0.65600	4.62520	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.44600	0.41400	7.17489	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.04300	0.04500	4.65116	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	1.40400	1.36900	2.49288	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	2.40300	2.36900	1.41490	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.35	P	Foreign Exchange Future	5.99700	6.03100	0.56695	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.35	P	Foreign Exchange Future	4.99700	5.03100	0.68041	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.35	P	Foreign Exchange Future	3.99700	4.03100	0.85064	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	1.59900	1.63200	2.06379	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	1.49900	1.53300	2.26818	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	5.64700	5.68100	0.60209	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.00	P	Foreign Exchange Future	4.64700	4.68100	0.73165	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	1.64900	1.68200	2.00121	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.40500	0.37400	7.65432	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.05200	0.05500	5.76923	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	1.35400	1.31900	2.58493	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	5.84700	5.88100	0.58149	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	3.84700	3.88100	0.88381	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,795
12/04/2010	\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	1.84800	1.88200	1.83983	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.25700	0.23100	10.11673	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.10400	0.11200	7.69231	0.00000	0.0000	10,000
12/04/2010	\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	1.15400	1.12000	2.94627	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	2.15300	2.11900	1.57919	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.85	P	Foreign Exchange Future	4.49700	4.53100	0.75606	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	1.89800	1.93200	1.79136	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	1.69800	1.73200	2.00236	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.35	C	Foreign Exchange Future	0.16800	0.15000	10.71429	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.16500	0.18100	9.69697	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.50	P	Foreign Exchange Future	8.14700	8.18100	0.41733	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.00	P	Foreign Exchange Future	6.64700	6.68100	0.51151	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.14700	5.18100	0.66058	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	3.64700	3.68100	0.93227	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.85900	0.82500	3.95809	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	2.35300	2.31900	1.44496	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.85300	3.81900	0.88243	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.75	P	Foreign Exchange Future	8.39700	8.43100	0.40491	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/06/14	14.25	P	Foreign Exchange Future	6.89700	6.93100	0.49297	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	3.89700	3.93100	0.87247	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.25	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.90900	0.94100	3.52035	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.62200	0.58900	5.30547	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.01900	0.02000	5.26316	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	2.10300	2.06900	1.61674	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.60300	3.56900	0.94366	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.30	P	Foreign Exchange Future	1.94800	1.98200	1.74538	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.60	C	Foreign Exchange Future	0.08400	0.07300	13.09524	0.00000	0.0000	6,350
12/04/2010	\$ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.33100	0.35400	6.94864	0.00000	0.0000	130
12/04/2010	\$ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.25	P	Foreign Exchange Future	4.89700	4.93100	0.69430	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	21,978
12/04/2010	\$ / R 2010/06/14	11.90	P	Foreign Exchange Future	4.54700	4.58100	0.74775	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	21,978
12/04/2010	\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	1.79800	1.83200	1.89099	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.35	P	Foreign Exchange Future	1.99800	2.03200	1.70170	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.65	C	Foreign Exchange Future	0.07200	0.06300	12.50000	0.00000	0.0000	100
12/04/2010	\$ / R 2010/06/14	7.65	P	Foreign Exchange Future	0.36900	0.39400	6.77507	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.20	P	Foreign Exchange Future	4.84700	4.88100	0.70146	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.60	P	Foreign Exchange Future	2.24700	2.28100	1.51313	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.50	P	Foreign Exchange Future	2.14800	2.18100	1.53631	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.70	C	Foreign Exchange Future	0.06300	0.05400	14.28571	0.00000	0.0000	17,000
12/04/2010	\$ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.41000	0.43500	6.09756	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.65	P	Foreign Exchange Future	2.29700	2.33100	1.48019	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.55	P	Foreign Exchange Future	2.19800	2.23100	1.50136	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.45	P	Foreign Exchange Future	2.09800	2.13100	1.57293	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.75	C	Foreign Exchange Future	0.05400	0.04600	14.81481	0.00000	0.0000	33
12/04/2010	\$ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.45100	0.47700	5.76497	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.19700	5.23100	0.65422	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.15	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.81300	0.84500	3.93604	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.39700	5.43100	0.62998	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.29700	3.33100	1.03124	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.19700	3.23100	1.06350	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.45	P	Foreign Exchange Future	3.09700	3.13100	1.09784	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.35	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	1,900
12/04/2010	\$ / R 2010/06/14	8.35	P	Foreign Exchange Future	1.00600	1.03800	3.18091	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.60	P	Foreign Exchange Future	5.24700	5.28100	0.64799	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.14700	3.18100	1.08039	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.40	P	Foreign Exchange Future	3.04700	3.08100	1.11585	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.20	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	135
12/04/2010	\$ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.86100	0.89300	3.71661	0.00000	0.0000	6
12/04/2010	\$ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.45	P	Foreign Exchange Future	5.09700	5.13100	0.66706	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.35	P	Foreign Exchange Future	2.99700	3.03100	1.13447	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.25	P	Foreign Exchange Future	2.89700	2.93100	1.17363	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.15	P	Foreign Exchange Future	2.79700	2.83100	1.21559	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.05	P	Foreign Exchange Future	2.69700	2.73100	1.26066	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.95	P	Foreign Exchange Future	2.59700	2.63100	1.30920	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.85	P	Foreign Exchange Future	2.49700	2.53100	1.36163	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.75	P	Foreign Exchange Future	2.39700	2.43100	1.41844	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.05	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.71900	0.74900	4.17246	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	26,596
12/04/2010	\$ / R 2010/06/14	12.15	P	Foreign Exchange Future	4.79700	4.83100	0.70878	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	26,596
12/04/2010	\$ / R 2010/06/14	9.40	P	Foreign Exchange Future	2.04800	2.08200	1.66016	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	12.40	P	Foreign Exchange Future	5.04700	5.08100	0.67367	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.30	P	Foreign Exchange Future	2.94700	2.98100	1.15372	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/06/14	10.20	P	Foreign Exchange Future	2.84700	2.88100	1.19424	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.10	P	Foreign Exchange Future	2.74700	2.78100	1.23771	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.90	P	Foreign Exchange Future	2.54700	2.58100	1.33490	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.80	P	Foreign Exchange Future	2.44700	2.48100	1.38946	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	9.70	P	Foreign Exchange Future	2.34700	2.38100	1.44866	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.00	C	Foreign Exchange Future	0.02600	0.02100	19.23077	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.67300	0.70200	4.30906	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	10.00	P	Foreign Exchange Future	2.64700	2.68100	1.28447	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.70	P	Foreign Exchange Future	8.34700	8.38100	0.40733	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.70	C	Foreign Exchange Future	3.65300	3.61900	0.93074	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.75	P	Foreign Exchange Future	6.39700	6.43100	0.53150	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.75	P	Foreign Exchange Future	4.39700	4.43100	0.77325	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.80	P	Foreign Exchange Future	8.44700	8.48100	0.40251	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.80	P	Foreign Exchange Future	6.44700	6.48100	0.52738	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.80	P	Foreign Exchange Future	4.44700	4.48100	0.76456	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.55300	3.51900	0.95694	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.95	P	Foreign Exchange Future	8.59700	8.63100	0.39549	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.95	P	Foreign Exchange Future	6.59700	6.63100	0.51539	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	11.95	P	Foreign Exchange Future	4.59700	4.63100	0.73961	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	3.40300	3.36900	0.99912	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.85	P	Foreign Exchange Future	8.49700	8.53100	0.40014	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.85	P	Foreign Exchange Future	6.49700	6.53100	0.52332	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	3.50300	3.46900	0.97060	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	17.50	P	Foreign Exchange Future	10.14700	10.18100	0.33507	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.90	P	Foreign Exchange Future	8.54700	8.58100	0.39780	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	13.90	P	Foreign Exchange Future	6.54700	6.58100	0.51932	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	3.45300	3.41900	0.98465	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.00	P	Foreign Exchange Future	8.64700	8.68100	0.39320	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	3.35300	3.31900	1.01402	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.05	P	Foreign Exchange Future	8.69700	8.73100	0.39094	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.05	P	Foreign Exchange Future	6.69700	6.73100	0.50769	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.36500	0.33600	7.94521	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.06200	0.06700	8.06452	0.00000	0.0000	6,000
12/04/2010	\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	1.30400	1.26900	2.68405	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	2.30300	2.26900	1.47634	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	3.30300	3.26900	1.02937	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.60	P	Foreign Exchange Future	8.24700	8.28100	0.41227	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.75300	3.71900	0.90594	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	15.65	P	Foreign Exchange Future	8.29700	8.33100	0.40979	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.70300	3.66900	0.91817	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	3.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	16.10	P	Foreign Exchange Future	8.74700	8.78100	0.38870	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	14.10	P	Foreign Exchange Future	6.74700	6.78100	0.50393	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	3.25300	3.21900	1.04519	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.40	C	Foreign Exchange Future	0.14700	0.13000	11.56463	0.00000	0.0000	0
12/04/2010	\$ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.19400	0.21100	8.76289	0.00000	0.0000	100
12/04/2010	\$ / R 2010/09/13			Foreign Exchange Future	7.46910	7.43360	0.47529	7.44900	7.4490	15,679
12/04/2010	\$ / R 2010/09/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	15.85	P	Foreign Exchange Future	8.38100	8.41600	0.41761	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	13.85	P	Foreign Exchange Future	6.38100	6.41600	0.54850	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	11.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	11.85	P	Foreign Exchange Future	4.38200	4.41700	0.79872	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/09/13	9.85	C	Foreign Exchange Future	0.01700	0.01500	11.76471	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.85	P	Foreign Exchange Future	2.39800	2.43100	1.37615	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.85	C	Foreign Exchange Future	0.68600	0.65300	4.81050	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.85	P	Foreign Exchange Future	0.06700	0.06900	2.98507	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.85	C	Foreign Exchange Future	1.62400	1.58800	2.21675	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.85	C	Foreign Exchange Future	2.62000	2.58400	1.37405	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.85	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	3.85	C	Foreign Exchange Future	3.61900	3.58400	0.96712	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	15.80	P	Foreign Exchange Future	8.33100	8.36600	0.42012	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	13.80	P	Foreign Exchange Future	6.33100	6.36600	0.55284	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	11.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	11.80	P	Foreign Exchange Future	4.33200	4.36700	0.80794	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.80	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.80	P	Foreign Exchange Future	2.35000	2.38200	1.36170	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.80	C	Foreign Exchange Future	0.18500	0.17200	7.02703	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.80	P	Foreign Exchange Future	0.51600	0.53800	4.26357	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.80	C	Foreign Exchange Future	0.72700	0.69300	4.67675	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.80	P	Foreign Exchange Future	0.05800	0.05900	1.72414	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.80	C	Foreign Exchange Future	1.67300	1.63700	2.15182	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.80	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.80	C	Foreign Exchange Future	2.67000	2.63400	1.34831	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.80	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	3.80	C	Foreign Exchange Future	3.66900	3.63400	0.95394	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.85	C	Foreign Exchange Future	0.17300	0.16100	6.93642	0.00000	0.0000	509
12/04/2010	\$ / R 2010/09/13	7.85	P	Foreign Exchange Future	0.55400	0.57700	4.15162	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	15.90	P	Foreign Exchange Future	8.43100	8.46600	0.41513	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	13.90	P	Foreign Exchange Future	6.43100	6.46600	0.54424	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	11.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	11.90	P	Foreign Exchange Future	4.43200	4.46700	0.78971	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.90	C	Foreign Exchange Future	0.01600	0.01400	12.50000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.90	P	Foreign Exchange Future	2.44700	2.48000	1.34859	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.90	C	Foreign Exchange Future	0.16200	0.15000	7.40741	0.00000	0.0000	100
12/04/2010	\$ / R 2010/09/13	7.90	P	Foreign Exchange Future	0.59300	0.61600	3.87858	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.90	C	Foreign Exchange Future	0.64700	0.61500	4.94590	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.90	P	Foreign Exchange Future	0.07800	0.08100	3.84615	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.90	C	Foreign Exchange Future	1.57400	1.53800	2.28717	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.90	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.90	C	Foreign Exchange Future	2.57000	2.53400	1.40078	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/09/13	4.90	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	3.90	C	Foreign Exchange Future	3.56900	3.53400	0.98067	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	15.95	P	Foreign Exchange Future	8.48100	8.51600	0.41269	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	13.95	P	Foreign Exchange Future	6.48100	6.51600	0.54004	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	11.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	11.95	P	Foreign Exchange Future	4.48200	4.51700	0.78090	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.95	C	Foreign Exchange Future	0.01500	0.01300	13.33333	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.95	P	Foreign Exchange Future	2.49600	2.52900	1.32212	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.95	C	Foreign Exchange Future	0.15200	0.14000	7.89474	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.95	P	Foreign Exchange Future	0.63300	0.65600	3.63349	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.95	C	Foreign Exchange Future	0.60900	0.57800	5.09031	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.95	P	Foreign Exchange Future	0.09000	0.09400	4.44444	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.95	C	Foreign Exchange Future	1.52500	1.48900	2.36066	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.95	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.95	C	Foreign Exchange Future	2.52000	2.48400	1.42857	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.95	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	3.95	C	Foreign Exchange Future	3.51900	3.48400	0.99460	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.05	P	Foreign Exchange Future	8.58100	8.61600	0.40788	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.05	P	Foreign Exchange Future	6.58100	6.61600	0.53183	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.05	P	Foreign Exchange Future	4.58200	4.61700	0.76386	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.05	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.05	P	Foreign Exchange Future	2.59400	2.62700	1.27217	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.05	C	Foreign Exchange Future	0.13400	0.12300	8.20896	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.05	P	Foreign Exchange Future	0.71500	0.73900	3.35664	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.05	C	Foreign Exchange Future	0.53600	0.50700	5.41045	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.05	P	Foreign Exchange Future	0.11700	0.12300	5.12821	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.05	C	Foreign Exchange Future	1.42600	1.39000	2.52454	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.05	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.05	C	Foreign Exchange Future	2.42000	2.38400	1.48760	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.05	C	Foreign Exchange Future	3.41900	3.38400	1.02369	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.10	P	Foreign Exchange Future	8.63100	8.66600	0.40552	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.10	P	Foreign Exchange Future	6.63100	6.66600	0.52782	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.10	P	Foreign Exchange Future	4.63200	4.66700	0.75561	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/09/13	10.10	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.10	P	Foreign Exchange Future	2.64300	2.67600	1.24858	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.10	C	Foreign Exchange Future	0.12500	0.11500	8.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.10	P	Foreign Exchange Future	0.75600	0.78100	3.30688	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.10	C	Foreign Exchange Future	0.50100	0.47300	5.58882	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.10	P	Foreign Exchange Future	0.13200	0.13900	5.30303	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.10	C	Foreign Exchange Future	1.37700	1.34100	2.61438	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.10	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.10	C	Foreign Exchange Future	2.37000	2.33400	1.51899	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.10	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.10	C	Foreign Exchange Future	3.36900	3.33400	1.03888	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.15	P	Foreign Exchange Future	8.68100	8.71600	0.40318	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.15	P	Foreign Exchange Future	6.68100	6.71600	0.52387	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.15	P	Foreign Exchange Future	4.68200	4.71700	0.74754	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.15	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.15	P	Foreign Exchange Future	2.69200	2.72500	1.22585	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.15	C	Foreign Exchange Future	0.11800	0.10800	8.47458	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.15	P	Foreign Exchange Future	0.79900	0.82400	3.12891	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.15	C	Foreign Exchange Future	0.46800	0.44200	5.55556	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.15	P	Foreign Exchange Future	0.14900	0.15800	6.04027	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.15	C	Foreign Exchange Future	1.32800	1.29200	2.71084	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.15	P	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.15	C	Foreign Exchange Future	2.32000	2.28500	1.50862	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.15	C	Foreign Exchange Future	3.31900	3.28400	1.05453	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.30	P	Foreign Exchange Future	8.83100	8.86600	0.39633	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.30	P	Foreign Exchange Future	6.83100	6.86600	0.51237	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.30	P	Foreign Exchange Future	4.83200	4.86700	0.72434	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.30	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.30	P	Foreign Exchange Future	2.84000	2.87300	1.16197	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.30	C	Foreign Exchange Future	0.37700	0.35500	5.83554	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.30	P	Foreign Exchange Future	0.20800	0.22100	6.25000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.30	C	Foreign Exchange Future	1.18100	1.14500	3.04826	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.30	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.30	C	Foreign Exchange Future	2.17100	2.13500	1.65822	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.30	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.30	C	Foreign Exchange Future	3.16900	3.13400	1.10445	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/09/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.25	P	Foreign Exchange Future	8.78100	8.81600	0.39859	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.25	P	Foreign Exchange Future	6.78100	6.81600	0.51615	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.25	P	Foreign Exchange Future	4.78200	4.81700	0.73191	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.25	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.25	P	Foreign Exchange Future	2.79000	2.82400	1.21864	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.25	C	Foreign Exchange Future	0.10400	0.09500	8.65385	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.25	P	Foreign Exchange Future	0.88500	0.91100	2.93785	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.25	C	Foreign Exchange Future	0.40600	0.38200	5.91133	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.25	P	Foreign Exchange Future	0.18700	0.19800	5.88235	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.25	C	Foreign Exchange Future	1.23000	1.19400	2.92683	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.25	P	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.25	C	Foreign Exchange Future	2.22000	2.18500	1.57658	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.25	C	Foreign Exchange Future	3.21900	3.18400	1.08729	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.40	P	Foreign Exchange Future	8.93100	8.96600	0.39189	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.40	P	Foreign Exchange Future	6.93100	6.96600	0.50498	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.40	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.40	P	Foreign Exchange Future	4.93200	4.96600	0.68938	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.40	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.40	P	Foreign Exchange Future	2.93800	2.97200	1.15725	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.40	C	Foreign Exchange Future	0.08700	0.07900	9.19540	0.00000	0.0000	585
12/04/2010	\$ / R 2010/09/13	8.40	P	Foreign Exchange Future	1.01800	1.04500	2.65226	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.40	C	Foreign Exchange Future	0.32300	0.30400	5.88235	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.40	P	Foreign Exchange Future	0.25400	0.27000	6.29921	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.40	C	Foreign Exchange Future	1.08400	1.04800	3.32103	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.40	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.40	C	Foreign Exchange Future	2.07100	2.03500	1.73829	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.40	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.40	C	Foreign Exchange Future	3.06900	3.03400	1.14044	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.30	C	Foreign Exchange Future	0.09800	0.08900	9.18367	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.30	P	Foreign Exchange Future	0.92900	0.95500	2.79871	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	15.70	P	Foreign Exchange Future	8.23100	8.26600	0.42522	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	13.70	P	Foreign Exchange Future	6.23100	6.26600	0.56171	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	11.70	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	11.70	P	Foreign Exchange Future	4.23200	4.26700	0.82703	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/09/13	9.70	C	Foreign Exchange Future	0.02200	0.01900	13.63636	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.70	P	Foreign Exchange Future	2.25300	2.28500	1.42033	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.70	C	Foreign Exchange Future	0.21200	0.19700	7.07547	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.70	P	Foreign Exchange Future	0.44300	0.46300	4.51467	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.70	C	Foreign Exchange Future	0.81100	0.77600	4.31566	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.70	P	Foreign Exchange Future	0.04200	0.04200	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.70	C	Foreign Exchange Future	1.77200	1.73700	1.97517	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.70	C	Foreign Exchange Future	2.77000	2.73400	1.29964	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.70	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	3.70	C	Foreign Exchange Future	3.76900	3.73400	0.92863	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	3.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	15.75	P	Foreign Exchange Future	8.28100	8.31600	0.42265	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	13.75	P	Foreign Exchange Future	6.28100	6.31600	0.55724	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	11.75	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	11.75	P	Foreign Exchange Future	4.28200	4.31700	0.81738	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.75	C	Foreign Exchange Future	0.02000	0.01800	10.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.75	P	Foreign Exchange Future	2.30100	2.33400	1.43416	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.75	C	Foreign Exchange Future	0.19800	0.18400	7.07071	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.75	P	Foreign Exchange Future	0.47900	0.50000	4.38413	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.75	C	Foreign Exchange Future	0.76800	0.73400	4.42708	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.75	P	Foreign Exchange Future	0.04900	0.05000	2.04082	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.75	C	Foreign Exchange Future	1.72300	1.68700	2.08938	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.75	C	Foreign Exchange Future	2.72000	2.68400	1.32353	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.75	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	3.75	C	Foreign Exchange Future	3.71900	3.68400	0.94111	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.00	P	Foreign Exchange Future	8.53100	8.56600	0.41027	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.00	P	Foreign Exchange Future	6.53100	6.56600	0.53591	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.00	P	Foreign Exchange Future	4.53200	4.56700	0.77229	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.00	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.00	P	Foreign Exchange Future	2.54500	2.57800	1.29666	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.00	C	Foreign Exchange Future	0.14200	0.13100	7.74648	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.00	P	Foreign Exchange Future	0.67300	0.69700	3.56612	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.00	C	Foreign Exchange Future	0.57200	0.54100	5.41958	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.00	P	Foreign Exchange Future	0.10300	0.10700	3.88350	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.00	C	Foreign Exchange Future	1.47500	1.44000	2.37288	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.00	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.00	C	Foreign Exchange Future	2.47000	2.43400	1.45749	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/09/13	5.00	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.00	C	Foreign Exchange Future	3.46900	3.43400	1.00894	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.20	P	Foreign Exchange Future	8.73100	8.76600	0.40087	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.20	P	Foreign Exchange Future	6.73100	6.76600	0.51998	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.20	P	Foreign Exchange Future	4.73200	4.76700	0.73964	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.20	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.20	P	Foreign Exchange Future	2.74100	2.77500	1.24042	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.20	C	Foreign Exchange Future	0.11100	0.10100	9.00901	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.20	P	Foreign Exchange Future	0.84200	0.86700	2.96912	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.20	C	Foreign Exchange Future	0.43600	0.41100	5.73394	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.20	P	Foreign Exchange Future	0.16700	0.17700	5.98802	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.20	C	Foreign Exchange Future	1.27900	1.24300	2.81470	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.20	P	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.20	C	Foreign Exchange Future	2.27000	2.23500	1.54185	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.20	C	Foreign Exchange Future	3.26900	3.23400	1.07066	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	16.35	P	Foreign Exchange Future	8.88100	8.91600	0.39410	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	14.35	P	Foreign Exchange Future	6.88100	6.91600	0.50865	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	12.35	P	Foreign Exchange Future	4.88200	4.91600	0.69644	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.35	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	10.35	P	Foreign Exchange Future	2.88900	2.92300	1.17688	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.35	C	Foreign Exchange Future	0.09300	0.08400	9.67742	0.00000	0.0000	3,000
12/04/2010	\$ / R 2010/09/13	8.35	P	Foreign Exchange Future	0.97400	1.00000	2.66940	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.35	C	Foreign Exchange Future	0.34900	0.32800	6.01719	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.35	P	Foreign Exchange Future	0.23000	0.24400	6.08696	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.35	C	Foreign Exchange Future	1.13200	1.09600	3.18021	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	6.35	P	Foreign Exchange Future	0.01300	0.01200	7.69231	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.35	C	Foreign Exchange Future	2.12100	2.08500	1.69731	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	5.35	P	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.35	C	Foreign Exchange Future	3.11900	3.08400	1.12215	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.30	C	Foreign Exchange Future	0.03600	0.03200	11.11111	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.30	P	Foreign Exchange Future	1.86700	1.89800	1.66042	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.15	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.15	P	Foreign Exchange Future	1.72200	1.75200	1.74216	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.55	P	Foreign Exchange Future	1.15500	1.18300	2.42424	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.55	C	Foreign Exchange Future	0.07400	0.06700	9.45946	0.00000	0.0000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/09/13	8.70	P	Foreign Exchange Future	1.29400	1.32200	2.16383	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.70	C	Foreign Exchange Future	0.06300	0.05600	11.11111	0.00000	0.0000	3,000
12/04/2010	\$ / R 2010/09/13	9.10	C	Foreign Exchange Future	0.04300	0.03800	11.62791	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.10	P	Foreign Exchange Future	1.67400	1.70400	1.79211	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.00	C	Foreign Exchange Future	0.04700	0.04200	10.63830	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	9.00	P	Foreign Exchange Future	1.57800	1.60800	1.90114	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.60	C	Foreign Exchange Future	0.07000	0.06300	10.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	8.60	P	Foreign Exchange Future	1.20100	1.22900	2.33139	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.60	P	Foreign Exchange Future	0.37400	0.39300	5.08021	0.00000	0.0000	0
12/04/2010	\$ / R 2010/09/13	7.60	C	Foreign Exchange Future	0.24300	0.22700	6.58436	0.00000	0.0000	100
12/04/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.58450	7.54840	0.47597	7.56300	7.5500	6,685
12/04/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.36600	8.40200	0.43031	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.36700	6.40300	0.56542	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.38100	4.41400	0.75325	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.05900	0.05300	10.16949	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.42500	2.45500	1.23711	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.27000	0.25700	4.81481	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.63600	0.65900	3.61635	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.75700	0.72700	3.96301	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.12300	0.12900	4.87805	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.64800	1.61200	2.18447	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.63700	2.60100	1.36519	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.63500	3.59900	0.99037	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.15800	0.14900	5.69620	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.12400	1.15100	2.40214	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.41600	8.45200	0.42776	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.41700	6.45300	0.56101	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.01400	0.01200	14.28571	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.43000	4.46400	0.76749	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.05700	0.05100	10.52632	0.00000	0.0000	300
12/04/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.47300	2.50300	1.21310	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.72200	0.69200	4.15512	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.13800	0.14400	4.34783	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.60000	1.56400	2.25000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.01600	0.01600	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.58700	2.55100	1.39157	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.00	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
12/04/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.58500	3.54900	1.00418	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.46600	8.50200	0.42523	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.46700	6.50300	0.55667	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.01300	0.01100	15.38462	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.47900	4.51300	0.75910	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.05500	0.05000	9.09091	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.52100	2.55200	1.22967	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.24600	0.23400	4.87805	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.71200	0.73600	3.37079	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.68700	0.65800	4.22125	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.15300	0.16000	4.57516	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.55200	1.51500	2.38402	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.53700	2.50100	1.41900	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.53500	3.49900	1.01839	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.51600	8.55200	0.42273	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.51700	6.55300	0.55240	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.52800	4.56200	0.75088	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.05300	0.04800	9.43396	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.56900	2.60000	1.20670	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.23400	0.22300	4.70085	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.75000	0.77500	3.33333	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.65400	0.62600	4.28135	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.17000	0.17800	4.70588	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.50300	1.46700	2.39521	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.01900	0.01900	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.48700	2.45100	1.44753	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.48500	3.44900	1.03300	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.25800	0.24500	5.03876	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.67400	0.69700	3.41246	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.56600	8.60200	0.42027	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.56700	6.60300	0.54820	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.57800	4.61200	0.74268	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.05100	0.04600	9.80392	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.61700	2.64800	1.18456	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.22400	0.21300	4.91071	0.00000	0.0000	4,400
12/04/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.79000	0.81500	3.16456	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.62100	0.59400	4.34783	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.18700	0.19600	4.81283	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.45500	1.41900	2.47423	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.02100	0.02100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.43800	2.40200	1.47662	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.43500	3.39900	1.04803	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.61600	8.65200	0.41783	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.61700	6.65300	0.54405	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.01100	0.00900	18.18182	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.62700	4.66100	0.73482	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05000	0.04500	10.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.66600	2.69700	1.16279	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.21400	0.20300	5.14019	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.83000	0.85500	3.01205	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.59000	0.56400	4.40678	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.20600	0.21600	4.85437	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.40700	1.37100	2.55864	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.02300	0.02300	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.38800	2.35200	1.50754	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.38500	3.34900	1.06352	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	8.66600	8.70200	0.41542	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	6.66700	6.70300	0.53997	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	4.67600	4.71000	0.72712	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04800	0.04300	10.41667	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	2.71400	2.74500	1.14223	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.20400	0.19400	4.90196	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.87000	0.89600	2.98851	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.56000	0.53500	4.46429	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.22600	0.23700	4.86726	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	1.36000	1.32300	2.72059	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	2.33800	2.30200	1.53978	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	3.33500	3.29900	1.07946	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	8.86600	8.90200	0.40605	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	6.86700	6.90300	0.52425	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	4.87400	4.90900	0.71810	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	2.90800	2.94000	1.10041	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.17200	0.16200	5.81395	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.03800	1.06400	2.50482	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.45100	0.43000	4.65632	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.31700	0.33200	4.73186	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	1.17200	1.13500	3.15700	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	2.14000	2.10400	1.68224	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	3.13500	3.09900	1.14833	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	8.81600	8.85200	0.40835	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	6.81700	6.85300	0.52809	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	4.82400	4.85900	0.72554	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.04400	0.03900	11.36364	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	2.86000	2.89100	1.08392	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.17900	0.17000	5.02793	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.99500	1.02200	2.71357	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.47700	0.45400	4.82180	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.29300	0.30600	4.43686	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	1.21800	1.18200	2.95567	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.03400	0.03400	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	2.18900	2.15300	1.64459	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	3.18500	3.14900	1.13030	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.15100	0.14300	5.29801	0.00000	0.0000	117
12/04/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.16700	1.19500	2.39931	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	8.91600	8.95200	0.40377	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	6.91700	6.95300	0.52046	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	4.92300	4.95800	0.71095	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.04100	0.03600	12.19512	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	2.95700	2.98800	1.04836	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.16500	0.15500	6.06061	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.08100	1.10700	2.40518	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.42700	0.40600	4.91803	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.34300	0.35800	4.37318	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	1.12500	1.08800	3.28889	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.04100	0.04000	2.43902	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	2.09000	2.05400	1.72249	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	3.08500	3.04900	1.16694	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.19600	0.18500	5.61224	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	0.91200	0.93700	2.74123	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.26600	8.30200	0.43552	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.26700	6.30300	0.57444	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.01700	0.01400	17.64706	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.28300	4.31600	0.77049	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.06300	0.05700	9.52381	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.32900	2.35900	1.28811	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.29700	0.28400	4.37710	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.56300	0.58600	4.08526	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.83100	0.80000	3.73045	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.09700	0.10200	5.15464	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.74600	1.71000	2.06186	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.73600	2.70000	1.31579	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.73500	3.69900	0.96386	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.31600	8.35200	0.43290	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.31700	6.35300	0.56989	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.33200	4.36500	0.76177	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.06100	0.05500	9.83607	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.37700	2.40700	1.26210	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.28300	0.27000	4.59364	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.59900	0.62200	3.83973	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.79400	0.76300	3.90428	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.11000	0.11500	4.54545	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.69700	1.66100	2.12139	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.68700	2.65000	1.37700	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.68500	3.64900	0.97693	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	8.71600	8.75200	0.41303	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	6.71700	6.75300	0.53595	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.01000	0.00800	20.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	4.72600	4.76000	0.71942	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04600	0.04200	8.69565	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	2.76200	2.79400	1.15858	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.53100	0.50700	4.51977	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.24700	0.25900	4.85830	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	1.31200	1.27600	2.74390	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	2.28900	2.25200	1.61643	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	3.28500	3.24900	1.09589	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	8.76600	8.80200	0.41068	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	6.76700	6.80300	0.53199	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	4.77500	4.80900	0.71204	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.04500	0.04000	11.11111	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	2.81100	2.84200	1.10281	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.18700	0.17700	5.34759	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	0.95300	0.97900	2.72823	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.50400	0.48000	4.76190	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.27000	0.28200	4.44444	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	1.26500	1.22900	2.84585	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.03100	0.03100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	2.23900	2.20300	1.60786	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	3.23500	3.19900	1.11283	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.46700	7.50300	0.48212	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	13.05	C	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
12/04/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.46900	5.50500	0.65826	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.03000	0.02600	13.33333	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.49600	3.52800	0.91533	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.10800	0.10100	6.48148	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.57400	1.60300	1.84244	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.53500	4.49800	0.81588	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.62000	1.64900	1.79012	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.10400	0.09700	6.73077	0.00000	0.0000	330
12/04/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.08000	0.07500	6.25000	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	1.99600	2.02700	1.55311	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.09700	0.09100	6.18557	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.71300	1.74300	1.75131	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.07800	0.07200	7.69231	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.04400	2.07400	1.46771	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.31200	0.29800	4.48718	0.00000	0.0000	0
12/04/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.52800	0.55000	4.16667	0.00000	0.0000	0
12/04/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.69970	7.66230	0.48573	0.00000	0.0000	0
12/04/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.37600	0.35800	4.78723	0.00000	0.0000	0
12/04/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.67600	0.69600	2.95858	0.00000	0.0000	0
12/04/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.35800	0.34000	5.02793	0.00000	0.0000	0
12/04/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.70800	0.72800	2.82486	0.00000	0.0000	0
12/04/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.39500	0.37600	4.81013	0.00000	0.0000	0
12/04/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.64500	0.66400	2.94574	0.00000	0.0000	0
12/04/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.04800	1.07200	2.29008	0.00000	0.0000	0
12/04/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.24800	0.23400	5.64516	0.00000	0.0000	30,000
12/04/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	2.88600	2.91900	1.14345	0.00000	0.0000	0
12/04/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.08600	0.08100	5.81395	0.00000	0.0000	30,000
12/04/2010	£ / R 2010/06/14			Foreign Exchange Future	11.27660	11.26190	0.13036	11.31000	11.2900	32,030
12/04/2010	£ / R 2010/06/14	22.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.05	P	Foreign Exchange Future	10.77300	10.78800	0.13924	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.05	P	Foreign Exchange Future	8.77300	8.78800	0.17098	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.35	P	Foreign Exchange Future	11.07300	11.08800	0.13546	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.35	P	Foreign Exchange Future	9.07300	9.08800	0.16533	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.85	P	Foreign Exchange Future	10.57300	10.58800	0.14187	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.85	P	Foreign Exchange Future	8.57300	8.58800	0.17497	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.85	P	Foreign Exchange Future	6.57300	6.58800	0.22821	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.85	P	Foreign Exchange Future	4.57300	4.58800	0.32801	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	£ / R 2010/06/14	21.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.70	P	Foreign Exchange Future	10.42300	10.43800	0.14391	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.70	P	Foreign Exchange Future	8.42300	8.43800	0.17808	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.70	P	Foreign Exchange Future	6.42300	6.43800	0.23354	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.70	P	Foreign Exchange Future	4.42300	4.43800	0.33914	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.60	P	Foreign Exchange Future	10.32300	10.33800	0.14531	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.60	P	Foreign Exchange Future	8.32300	8.33800	0.18022	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.01000	0.00900	10.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.60	P	Foreign Exchange Future	2.33300	2.34700	0.60009	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.60	C	Foreign Exchange Future	0.03600	0.03400	5.55556	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.60	P	Foreign Exchange Future	1.35900	1.37200	0.95659	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.72100	0.70700	1.94175	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.04400	0.04500	2.27273	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.60	C	Foreign Exchange Future	1.68000	1.66500	0.89286	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.40	P	Foreign Exchange Future	10.12300	10.13800	0.14818	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.40	P	Foreign Exchange Future	8.12300	8.13800	0.18466	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.45	P	Foreign Exchange Future	10.17300	10.18800	0.14745	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.45	P	Foreign Exchange Future	8.17300	8.18800	0.18353	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.45	C	Foreign Exchange Future	0.04300	0.04200	2.32558	0.00000	0.0000	8,032
12/04/2010	£ / R 2010/06/14	12.45	P	Foreign Exchange Future	1.21600	1.23000	1.15132	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.19200	0.18900	1.56250	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.45	P	Foreign Exchange Future	0.36500	0.37700	3.28767	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.85300	0.83900	1.64127	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.02600	0.02700	3.84615	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.45	C	Foreign Exchange Future	1.82900	1.81400	0.82012	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.90	P	Foreign Exchange Future	10.62300	10.63800	0.14120	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.90	P	Foreign Exchange Future	6.62300	6.63800	0.22648	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.90	P	Foreign Exchange Future	4.62300	4.63800	0.32446	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.10	P	Foreign Exchange Future	10.82300	10.83800	0.13859	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	£ / R 2010/06/14	20.10	P	Foreign Exchange Future	8.82300	8.83800	0.17001	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.10	P	Foreign Exchange Future	6.82300	6.83800	0.21984	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.25	P	Foreign Exchange Future	10.97300	10.98800	0.13670	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.25	P	Foreign Exchange Future	8.97300	8.98800	0.16717	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.25	C	Foreign Exchange Future	0.05700	0.05500	3.50877	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.25	P	Foreign Exchange Future	1.03000	1.04300	1.26214	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.26600	0.26100	1.87970	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.25	P	Foreign Exchange Future	0.23900	0.24900	4.18410	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.25	C	Foreign Exchange Future	1.03900	1.02400	1.44370	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.25	P	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.30	P	Foreign Exchange Future	11.02300	11.03800	0.13608	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.30	P	Foreign Exchange Future	9.02300	9.03800	0.16624	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.24500	0.24100	1.63265	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.30	P	Foreign Exchange Future	0.26800	0.27900	4.10448	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.99200	0.97700	1.51210	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.01500	0.01500	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.20	P	Foreign Exchange Future	10.92300	10.93800	0.13732	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.20	P	Foreign Exchange Future	8.92300	8.93800	0.16810	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.20	C	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.20	P	Foreign Exchange Future	2.92700	2.94100	0.47831	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.01800	0.01700	5.55556	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.20	P	Foreign Exchange Future	1.94100	1.95500	0.72128	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.20	C	Foreign Exchange Future	0.06100	0.05900	3.27869	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.20	P	Foreign Exchange Future	0.98400	0.99700	1.32114	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.29200	0.28600	2.05479	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.20	P	Foreign Exchange Future	0.21500	0.22400	4.18605	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.20	C	Foreign Exchange Future	1.08800	1.07300	1.37868	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.20	P	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.15	P	Foreign Exchange Future	10.87300	10.88800	0.13796	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.15	P	Foreign Exchange Future	6.87300	6.88800	0.21825	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.15	P	Foreign Exchange Future	4.87300	4.88800	0.30782	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	22.00	P	Foreign Exchange Future	10.72300	10.73800	0.13989	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.00	P	Foreign Exchange Future	8.72300	8.73800	0.17196	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	£ / R 2010/06/14	21.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.95	P	Foreign Exchange Future	10.67300	10.68800	0.14054	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.95	P	Foreign Exchange Future	8.67300	8.68800	0.17295	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.95	P	Foreign Exchange Future	6.67300	6.68800	0.22479	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.95	P	Foreign Exchange Future	4.67300	4.68800	0.32099	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.80	P	Foreign Exchange Future	10.52300	10.53800	0.14254	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.80	P	Foreign Exchange Future	8.52300	8.53800	0.17599	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.80	P	Foreign Exchange Future	6.52300	6.53800	0.22996	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.80	P	Foreign Exchange Future	4.52300	4.53800	0.33164	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.11000	0.10800	1.81818	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.80	P	Foreign Exchange Future	0.63300	0.64600	2.05371	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.55700	0.54600	1.97487	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.08000	0.08400	5.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.80	C	Foreign Exchange Future	1.48200	1.46700	1.01215	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.75	P	Foreign Exchange Future	10.47300	10.48800	0.14323	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.75	P	Foreign Exchange Future	8.47300	8.48800	0.17703	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.65	P	Foreign Exchange Future	10.37300	10.38800	0.14461	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.65	P	Foreign Exchange Future	8.37300	8.38800	0.17915	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.65	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.65	P	Foreign Exchange Future	2.38200	2.39600	0.58774	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.65	C	Foreign Exchange Future	0.14000	0.13700	2.14286	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.65	P	Foreign Exchange Future	0.51300	0.52500	2.33918	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.67800	0.66500	1.91740	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.65	P	Foreign Exchange Future	0.05100	0.05300	3.92157	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.55	P	Foreign Exchange Future	10.27300	10.28800	0.14601	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.55	P	Foreign Exchange Future	8.27300	8.28800	0.18131	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.05	P	Foreign Exchange Future	6.77300	6.78800	0.22147	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.05	P	Foreign Exchange Future	5.77300	5.78800	0.25983	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.05	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
12/04/2010	£ / R 2010/06/14	16.05	P	Foreign Exchange Future	4.77300	4.78800	0.31427	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.05	P	Foreign Exchange Future	3.77400	3.78900	0.39746	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.55	P	Foreign Exchange Future	2.28300	2.29800	0.65703	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.03800	0.03700	2.63158	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.55	P	Foreign Exchange Future	1.31100	1.32500	1.06789	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.16400	0.16100	1.82927	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.55	P	Foreign Exchange Future	0.43700	0.44900	2.74600	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.76400	0.75000	1.83246	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.03700	0.03800	2.70270	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.55	C	Foreign Exchange Future	1.73000	1.71500	0.86705	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.25	P	Foreign Exchange Future	2.97600	2.99100	0.50403	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.60	P	Foreign Exchange Future	7.32300	7.33800	0.20483	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.60	P	Foreign Exchange Future	5.32300	5.33800	0.28180	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.60	P	Foreign Exchange Future	4.32400	4.33900	0.34690	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.07000	0.06800	2.85714	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.10	P	Foreign Exchange Future	0.89300	0.90600	1.45577	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.35000	0.34200	2.28571	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.10	P	Foreign Exchange Future	0.17300	0.18000	4.04624	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.50	P	Foreign Exchange Future	7.22300	7.23800	0.20767	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.02200	0.02100	4.54545	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.00	P	Foreign Exchange Future	1.74500	1.75900	0.80229	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.08100	0.07900	2.46914	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.00	P	Foreign Exchange Future	0.80400	0.81700	1.61692	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.41300	0.40400	2.17918	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.00	P	Foreign Exchange Future	0.13600	0.14200	4.41176	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.00	C	Foreign Exchange Future	1.28400	1.26900	1.16822	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.20	P	Foreign Exchange Future	6.92300	6.93800	0.21667	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.20	P	Foreign Exchange Future	5.92300	5.93800	0.25325	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.20	P	Foreign Exchange Future	4.92300	4.93800	0.30469	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.20	P	Foreign Exchange Future	3.92400	3.93900	0.38226	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.70	P	Foreign Exchange Future	2.43100	2.44600	0.61703	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	£ / R 2010/06/14	12.70	C	Foreign Exchange Future	0.03200	0.03000	6.25000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.70	P	Foreign Exchange Future	1.45500	1.46800	0.89347	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.12900	0.12600	2.32558	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.70	P	Foreign Exchange Future	0.55200	0.56400	2.17391	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.63700	0.62400	2.04082	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.06000	0.06200	3.33333	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.70	C	Foreign Exchange Future	1.58100	1.56600	0.94877	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.10200	0.10000	1.96078	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.85	P	Foreign Exchange Future	0.67500	0.68800	1.92593	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.51900	0.50800	2.11946	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.09200	0.09600	4.34783	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.85	C	Foreign Exchange Future	1.43200	1.41700	1.04749	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.65	P	Foreign Exchange Future	6.37300	6.38800	0.23537	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.65	P	Foreign Exchange Future	5.37300	5.38800	0.27917	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.15	P	Foreign Exchange Future	1.89200	1.90600	0.73996	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.06500	0.06400	1.53846	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.15	P	Foreign Exchange Future	0.93800	0.95200	1.49254	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.15	C	Foreign Exchange Future	1.13700	1.12200	1.31926	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.55	P	Foreign Exchange Future	7.27300	7.28800	0.20624	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.55	P	Foreign Exchange Future	5.27300	5.28800	0.28447	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.55	P	Foreign Exchange Future	4.27400	4.28900	0.35096	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.05	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.05	P	Foreign Exchange Future	2.77800	2.79200	0.50396	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.02100	0.02000	4.76190	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.05	P	Foreign Exchange Future	1.79400	1.80800	0.78038	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.05	C	Foreign Exchange Future	0.07600	0.07400	2.63158	0.00000	0.0000	28
12/04/2010	£ / R 2010/06/14	12.05	P	Foreign Exchange Future	0.84900	0.86200	1.53121	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.38100	0.37300	2.09974	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.05	P	Foreign Exchange Future	0.15400	0.16100	4.54545	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.05	C	Foreign Exchange Future	1.23500	1.22000	1.21457	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.05	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.45	P	Foreign Exchange Future	7.17300	7.18800	0.20912	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.45	P	Foreign Exchange Future	6.17300	6.18800	0.24299	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.45	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
12/04/2010	£ / R 2010/06/14	16.45	P	Foreign Exchange Future	5.17300	5.18800	0.28997	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.45	P	Foreign Exchange Future	4.17400	4.18900	0.35937	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.95	P	Foreign Exchange Future	1.69700	1.71100	0.82499	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.08800	0.08600	2.27273	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.95	P	Foreign Exchange Future	0.76100	0.77400	1.70828	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.44700	0.43800	2.01342	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.95	P	Foreign Exchange Future	0.12000	0.12600	5.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.95	C	Foreign Exchange Future	1.33300	1.31900	1.05026	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.02500	0.02400	4.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.90	P	Foreign Exchange Future	1.64800	1.66200	0.84951	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.09500	0.09200	3.15789	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.90	P	Foreign Exchange Future	0.71800	0.73000	1.67131	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.90	C	Foreign Exchange Future	1.38300	1.36800	1.08460	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.25	P	Foreign Exchange Future	6.97300	6.98800	0.21512	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.25	P	Foreign Exchange Future	5.97300	5.98800	0.25113	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.25	P	Foreign Exchange Future	4.97300	4.98800	0.30163	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.25	P	Foreign Exchange Future	3.97400	3.98900	0.37745	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.03000	0.02900	3.33333	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.75	P	Foreign Exchange Future	1.50300	1.51700	0.93147	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.11900	0.11700	1.68067	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.75	P	Foreign Exchange Future	0.59200	0.60500	2.19595	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.59600	0.58500	1.84564	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.06900	0.07300	5.79710	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.75	C	Foreign Exchange Future	1.53100	1.51600	0.97975	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.75	P	Foreign Exchange Future	2.48100	2.49500	0.56429	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.00	P	Foreign Exchange Future	6.72300	6.73800	0.22311	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.00	P	Foreign Exchange Future	5.72300	5.73800	0.26210	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.00	P	Foreign Exchange Future	4.72300	4.73800	0.31759	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.00	P	Foreign Exchange Future	3.72400	3.73900	0.40279	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.01200	0.01200	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.45	P	Foreign Exchange Future	2.18500	2.20000	0.68650	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	£ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.75	P	Foreign Exchange Future	6.47300	6.48800	0.23173	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.75	P	Foreign Exchange Future	5.47300	5.48800	0.27407	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.75	P	Foreign Exchange Future	4.47300	4.48800	0.33535	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00200	0.00100	50.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.75	P	Foreign Exchange Future	3.47500	3.48900	0.40288	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.25	P	Foreign Exchange Future	1.99000	2.00400	0.70352	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.55	P	Foreign Exchange Future	6.27300	6.28800	0.23912	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.22600	0.22200	1.76991	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.35	P	Foreign Exchange Future	0.29900	0.31000	3.67893	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.94500	0.93100	1.48148	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.01800	0.01900	5.55556	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.35	C	Foreign Exchange Future	1.92900	1.91400	0.77760	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.40	P	Foreign Exchange Future	6.12300	6.13800	0.24498	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.40	P	Foreign Exchange Future	5.12300	5.13800	0.29280	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.40	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	8,032
12/04/2010	£ / R 2010/06/14	14.40	P	Foreign Exchange Future	3.12600	3.14000	0.44786	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.20900	0.20500	1.91388	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.40	P	Foreign Exchange Future	0.33200	0.34300	3.31325	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.89900	0.88400	1.66852	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.02200	0.02200	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.50	P	Foreign Exchange Future	5.22300	5.23800	0.28719	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.50	P	Foreign Exchange Future	4.22400	4.23900	0.35511	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.50	P	Foreign Exchange Future	3.22500	3.24000	0.46512	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.50	P	Foreign Exchange Future	2.23400	2.24900	0.67144	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.04000	0.03900	2.50000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.50	P	Foreign Exchange Future	1.26300	1.27700	1.10847	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.17800	0.17400	2.24719	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.50	P	Foreign Exchange Future	0.40100	0.41200	2.74314	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.80800	0.79400	1.73267	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.03100	0.03200	3.22581	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.50	C	Foreign Exchange Future	1.77900	1.76500	0.78696	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	£ / R 2010/06/14	19.90	P	Foreign Exchange Future	8.62300	8.63800	0.17395	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.40	P	Foreign Exchange Future	7.12300	7.13800	0.21059	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.90	P	Foreign Exchange Future	5.62300	5.63800	0.26676	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.40	P	Foreign Exchange Future	4.12400	4.13900	0.36372	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.90	P	Foreign Exchange Future	2.62900	2.64400	0.57056	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.40	C	Foreign Exchange Future	0.04600	0.04500	2.17391	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.40	P	Foreign Exchange Future	1.16900	1.18300	1.19760	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.48300	0.47200	2.27743	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.90	P	Foreign Exchange Future	0.10600	0.11000	3.77358	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.40	C	Foreign Exchange Future	1.87900	1.86400	0.79830	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	7.90	C	Foreign Exchange Future	3.37700	3.36200	0.44418	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.00	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.00	P	Foreign Exchange Future	2.72800	2.74300	0.54985	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.15	P	Foreign Exchange Future	8.87300	8.88800	0.16905	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.65	P	Foreign Exchange Future	7.37300	7.38800	0.20345	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.15	P	Foreign Exchange Future	5.87300	5.88800	0.25541	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.65	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.65	P	Foreign Exchange Future	4.37400	4.38800	0.32007	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.15	P	Foreign Exchange Future	2.87700	2.89200	0.52138	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.03300	0.03200	3.03030	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.65	P	Foreign Exchange Future	1.40600	1.42000	0.99573	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.32000	0.31400	1.87500	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.15	P	Foreign Exchange Future	0.19300	0.20200	4.66321	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.65	C	Foreign Exchange Future	1.63000	1.61600	0.85890	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.65	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.15	C	Foreign Exchange Future	3.12700	3.11200	0.47969	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.60	P	Foreign Exchange Future	9.32300	9.33800	0.16089	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.10	P	Foreign Exchange Future	7.82300	7.83800	0.19174	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.60	P	Foreign Exchange Future	6.32300	6.33800	0.23723	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.10	P	Foreign Exchange Future	4.82300	4.83800	0.31101	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	£ / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.60	P	Foreign Exchange Future	3.32500	3.34000	0.45113	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.02000	0.01900	5.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.10	P	Foreign Exchange Future	1.84300	1.85700	0.75963	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.15100	0.14800	1.98675	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	11.60	P	Foreign Exchange Future	0.47400	0.48600	2.53165	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.10	C	Foreign Exchange Future	1.18600	1.17100	1.26476	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	10.10	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.60	C	Foreign Exchange Future	2.67700	2.66200	0.56033	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.30	P	Foreign Exchange Future	7.02300	7.03800	0.21358	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.30	P	Foreign Exchange Future	6.02300	6.03800	0.24905	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.30	P	Foreign Exchange Future	5.02300	5.03800	0.29863	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.30	P	Foreign Exchange Future	4.02400	4.03900	0.37276	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.30	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.30	P	Foreign Exchange Future	3.02600	3.04100	0.49570	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.80	P	Foreign Exchange Future	2.53000	2.54500	0.59289	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.01600	0.01500	6.25000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.30	P	Foreign Exchange Future	2.03900	2.05300	0.68661	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.02800	0.02700	3.57143	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.80	P	Foreign Exchange Future	1.55100	1.56500	0.90264	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.30	C	Foreign Exchange Future	0.05300	0.05100	3.77358	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.30	P	Foreign Exchange Future	1.07600	1.08900	1.20818	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.10	P	Foreign Exchange Future	2.82700	2.84200	0.53060	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.35	P	Foreign Exchange Future	7.07300	7.08800	0.21207	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.35	P	Foreign Exchange Future	6.07300	6.08800	0.24699	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.35	P	Foreign Exchange Future	5.07300	5.08800	0.29568	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.35	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.35	P	Foreign Exchange Future	4.07400	4.08900	0.36819	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.85	P	Foreign Exchange Future	2.57900	2.59400	0.58162	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.35	P	Foreign Exchange Future	2.08800	2.10200	0.67050	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.02600	0.02500	3.84615	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.85	P	Foreign Exchange Future	1.59900	1.61300	0.87555	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	12.35	C	Foreign Exchange Future	0.04900	0.04800	2.04082	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	£ / R 2010/06/14	12.35	P	Foreign Exchange Future	1.12200	1.13600	1.24777	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.95	P	Foreign Exchange Future	2.67800	2.69300	0.56012	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	11,194
12/04/2010	£ / R 2010/06/14	17.50	P	Foreign Exchange Future	6.22300	6.23800	0.24104	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	11,194
12/04/2010	£ / R 2010/06/14	13.40	P	Foreign Exchange Future	2.13600	2.15100	0.70225	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.35	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.35	P	Foreign Exchange Future	3.07600	3.09100	0.48765	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.80	P	Foreign Exchange Future	9.52300	9.53800	0.15751	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.80	P	Foreign Exchange Future	7.52300	7.53800	0.19939	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.80	P	Foreign Exchange Future	5.52300	5.53800	0.27159	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.80	P	Foreign Exchange Future	3.52400	3.53900	0.42565	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.80	C	Foreign Exchange Future	2.47700	2.46200	0.60557	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.70	P	Foreign Exchange Future	9.42300	9.43800	0.15918	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.70	P	Foreign Exchange Future	7.42300	7.43800	0.20207	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.70	P	Foreign Exchange Future	5.42300	5.43800	0.27660	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.70	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.70	P	Foreign Exchange Future	3.42500	3.44000	0.43796	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.70	C	Foreign Exchange Future	2.57700	2.56200	0.58207	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.75	P	Foreign Exchange Future	9.47300	9.48800	0.15834	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.75	P	Foreign Exchange Future	7.47300	7.48800	0.20072	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.75	C	Foreign Exchange Future	2.52700	2.51200	0.59359	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.00	P	Foreign Exchange Future	9.72300	9.73800	0.15427	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.00	P	Foreign Exchange Future	7.72300	7.73800	0.19423	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.00	C	Foreign Exchange Future	2.27800	2.26300	0.65847	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.10	P	Foreign Exchange Future	9.82300	9.83800	0.15270	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	17.10	P	Foreign Exchange Future	5.82300	5.83800	0.25760	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	£ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.10	P	Foreign Exchange Future	3.82400	3.83900	0.39226	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.10	C	Foreign Exchange Future	2.17800	2.16300	0.68871	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.05	P	Foreign Exchange Future	9.77300	9.78800	0.15348	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.05	P	Foreign Exchange Future	7.77300	7.78800	0.19298	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.05	C	Foreign Exchange Future	2.22800	2.21300	0.67325	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.15	P	Foreign Exchange Future	9.87300	9.88800	0.15193	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.15	P	Foreign Exchange Future	7.87300	7.88800	0.19052	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	15.15	P	Foreign Exchange Future	3.87400	3.88900	0.38720	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.15	C	Foreign Exchange Future	2.12800	2.11300	0.70489	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.30	P	Foreign Exchange Future	10.02300	10.03800	0.14966	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.30	P	Foreign Exchange Future	8.02300	8.03800	0.18696	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.30	C	Foreign Exchange Future	1.97900	1.96400	0.75796	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.35	P	Foreign Exchange Future	10.07300	10.08800	0.14891	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.35	P	Foreign Exchange Future	8.07300	8.08800	0.18580	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.25	P	Foreign Exchange Future	9.97300	9.98800	0.15041	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.25	P	Foreign Exchange Future	7.97300	7.98800	0.18813	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.25	C	Foreign Exchange Future	2.02800	2.01400	0.69034	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.25	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.55	P	Foreign Exchange Future	9.27300	9.28800	0.16176	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.55	P	Foreign Exchange Future	3.27500	3.29000	0.45802	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.55	C	Foreign Exchange Future	2.72700	2.71200	0.55006	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.20	C	Foreign Exchange Future	2.07800	2.06300	0.72185	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	9.20	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.20	C	Foreign Exchange Future	3.07700	3.06200	0.48749	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.05	C	Foreign Exchange Future	3.22700	3.21200	0.46483	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	£ / R 2010/06/14	8.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.25	C	Foreign Exchange Future	3.02700	3.01200	0.49554	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.85	P	Foreign Exchange Future	9.57300	9.58800	0.15669	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.85	P	Foreign Exchange Future	7.57300	7.58800	0.19807	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.85	P	Foreign Exchange Future	5.57300	5.58800	0.26915	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.85	P	Foreign Exchange Future	3.57400	3.58900	0.41970	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.85	C	Foreign Exchange Future	2.42700	2.41300	0.57684	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.65	P	Foreign Exchange Future	9.37300	9.38800	0.16003	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.65	P	Foreign Exchange Future	3.37500	3.39000	0.44444	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.65	C	Foreign Exchange Future	2.62700	2.61200	0.57099	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.35	C	Foreign Exchange Future	2.92700	2.91200	0.51247	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.40	P	Foreign Exchange Future	9.12300	9.13800	0.16442	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.40	C	Foreign Exchange Future	2.87700	2.86200	0.52138	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.90	P	Foreign Exchange Future	9.62300	9.63800	0.15588	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.90	P	Foreign Exchange Future	7.62300	7.63800	0.19677	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.90	P	Foreign Exchange Future	3.62400	3.63900	0.41391	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.90	C	Foreign Exchange Future	2.37700	2.36300	0.58898	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.50	P	Foreign Exchange Future	10.22300	10.23800	0.14673	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.50	P	Foreign Exchange Future	8.22300	8.23800	0.18242	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	20.95	P	Foreign Exchange Future	9.67300	9.68800	0.15507	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	18.95	P	Foreign Exchange Future	7.67300	7.68800	0.19549	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	16.95	P	Foreign Exchange Future	5.67300	5.68800	0.26441	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	14.95	P	Foreign Exchange Future	3.67400	3.68900	0.40827	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	£ / R 2010/06/14	8.95	C	Foreign Exchange Future	2.32700	2.31300	0.60163	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	21.20	P	Foreign Exchange Future	9.92300	9.93800	0.15116	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/06/14	19.20	P	Foreign Exchange Future	7.92300	7.93800	0.18932	0.00000	0.0000	0
12/04/2010	£ / R 2010/09/13			Foreign Exchange Future	11.44910	11.43320	0.13888	11.48000	11.4800	2,745
12/04/2010	£ / R 2010/09/13	12.80	C	Foreign Exchange Future	0.13200	0.14600	10.60606	0.00000	0.0000	0
12/04/2010	£ / R 2010/09/13	12.80	P	Foreign Exchange Future	1.48300	1.51300	2.02293	0.00000	0.0000	0
12/04/2010	£ / R 2010/09/13	12.70	C	Foreign Exchange Future	0.14900	0.16300	9.39597	0.00000	0.0000	0
12/04/2010	£ / R 2010/09/13	12.70	P	Foreign Exchange Future	1.40000	1.43000	2.14286	0.00000	0.0000	0
12/04/2010	£ / R 2010/09/13	12.75	C	Foreign Exchange Future	0.14000	0.15400	10.00000	0.00000	0.0000	0
12/04/2010	£ / R 2010/09/13	12.75	P	Foreign Exchange Future	1.44100	1.47100	2.08189	0.00000	0.0000	0
12/04/2010	£ / R 2010/12/13			Foreign Exchange Future	11.62160	11.60520	0.14112	0.00000	0.0000	58
12/04/2010	¥ / R 2010/06/14			Foreign Exchange Future	0.07880	0.07850	0.38071	0.00000	0.0000	1,364
12/04/2010	¥ / R 2010/06/14	0.08	C	Foreign Exchange Future	0.00200	0.00194	3.00000	0.00000	0.0000	0
12/04/2010	¥ / R 2010/06/14	0.08	P	Foreign Exchange Future	0.00320	0.00344	7.50000	0.00000	0.0000	0
12/04/2010	¥ / R 2010/06/14	0.09	C	Foreign Exchange Future	0.00028	0.00027	3.57143	0.00000	0.0000	0
12/04/2010	¥ / R 2010/06/14	0.09	P	Foreign Exchange Future	0.01148	0.01177	2.52613	0.00000	0.0000	0
12/04/2010	¥ / R 2010/06/14	0.07	C	Foreign Exchange Future	0.00891	0.00865	2.91807	0.00000	0.0000	0
12/04/2010	¥ / R 2010/06/14	0.07	P	Foreign Exchange Future	0.00011	0.00015	36.36364	0.00000	0.0000	0
12/04/2010	¥ / R 2010/09/13			Foreign Exchange Future	0.08010	0.07980	0.37453	0.00000	0.0000	0
12/04/2010	¥ / R 2010/09/13	0.08	C	Foreign Exchange Future	0.00342	0.00325	4.97076	0.00000	0.0000	0
12/04/2010	¥ / R 2010/09/13	0.08	P	Foreign Exchange Future	0.00622	0.00635	2.09003	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14			Foreign Exchange Future	9.88600	9.96120	0.76067	9.98000	9.9390	27,766
12/04/2010	€ / R 2010/06/14	12.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	12.10	P	Foreign Exchange Future	2.21500	2.14000	3.38600	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.90	P	Foreign Exchange Future	2.01600	1.94100	3.72024	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	12.00	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	12.00	P	Foreign Exchange Future	2.11500	2.04100	3.49882	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.30	P	Foreign Exchange Future	9.41400	9.33900	0.79669	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.30	P	Foreign Exchange Future	7.41400	7.33900	1.01160	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.30	P	Foreign Exchange Future	5.41400	5.33900	1.38530	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.30	P	Foreign Exchange Future	3.41400	3.33900	2.19684	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.30	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	25
12/04/2010	€ / R 2010/06/14	11.30	P	Foreign Exchange Future	1.42000	1.34600	5.21127	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.30	C	Foreign Exchange Future	0.07300	0.08800	20.54795	0.00000	0.0000	20
12/04/2010	€ / R 2010/06/14	10.30	P	Foreign Exchange Future	0.48700	0.42700	12.32033	0.00000	0.0000	271
12/04/2010	€ / R 2010/06/14	9.30	C	Foreign Exchange Future	0.61700	0.68500	11.02107	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.30	P	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	€ / R 2010/06/14	8.30	C	Foreign Exchange Future	1.58700	1.66200	4.72590	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.30	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.30	C	Foreign Exchange Future	2.58600	2.66100	2.90023	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.60	P	Foreign Exchange Future	9.71400	9.63900	0.77208	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.60	P	Foreign Exchange Future	7.71400	7.63900	0.97226	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.60	P	Foreign Exchange Future	5.71400	5.63900	1.31257	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.60	P	Foreign Exchange Future	3.71400	3.63900	2.01939	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.60	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.60	P	Foreign Exchange Future	1.71700	1.64300	4.30984	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.60	C	Foreign Exchange Future	0.03400	0.04100	20.58824	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.60	P	Foreign Exchange Future	0.74800	0.68000	9.09091	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.60	C	Foreign Exchange Future	0.37500	0.43100	14.93333	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.60	P	Foreign Exchange Future	0.08900	0.07000	21.34831	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.60	C	Foreign Exchange Future	1.28800	1.36300	5.82298	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.60	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.60	C	Foreign Exchange Future	2.28600	2.36100	3.28084	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.70	P	Foreign Exchange Future	9.81400	9.73900	0.76421	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.70	P	Foreign Exchange Future	7.81400	7.73900	0.95982	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.70	P	Foreign Exchange Future	5.81400	5.73900	1.28999	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.70	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.70	P	Foreign Exchange Future	3.81400	3.73900	1.96644	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.70	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.70	P	Foreign Exchange Future	1.81700	1.74200	4.12768	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.70	C	Foreign Exchange Future	0.02700	0.03200	18.51852	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.70	P	Foreign Exchange Future	0.84100	0.77100	8.32342	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.70	C	Foreign Exchange Future	0.30600	0.35600	16.33987	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.70	P	Foreign Exchange Future	0.12000	0.09500	20.83333	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.70	C	Foreign Exchange Future	1.18900	1.26400	6.30782	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.70	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.70	C	Foreign Exchange Future	2.18600	2.26100	3.43092	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.70	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.35	P	Foreign Exchange Future	9.46400	9.38900	0.79248	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.35	P	Foreign Exchange Future	7.46400	7.38900	1.00482	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.35	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
12/04/2010	€ / R 2010/06/14	15.35	P	Foreign Exchange Future	5.46400	5.38900	1.37262	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.35	P	Foreign Exchange Future	3.46400	3.38900	2.16513	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.35	C	Foreign Exchange Future	0.00600	0.00700	16.66667	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.35	P	Foreign Exchange Future	1.47000	1.39600	5.03401	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.35	C	Foreign Exchange Future	0.06500	0.07700	18.46154	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.35	P	Foreign Exchange Future	0.52900	0.46600	11.90926	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.35	C	Foreign Exchange Future	0.57400	0.64000	11.49826	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.35	P	Foreign Exchange Future	0.03800	0.02900	23.68421	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.35	C	Foreign Exchange Future	1.53700	1.61200	4.87964	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.35	C	Foreign Exchange Future	2.53600	2.61100	2.95741	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.40	P	Foreign Exchange Future	9.51400	9.43900	0.78831	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.40	P	Foreign Exchange Future	7.51400	7.43900	0.99814	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.40	P	Foreign Exchange Future	5.51400	5.43900	1.36017	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.40	P	Foreign Exchange Future	3.51400	3.43900	2.13432	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.40	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.40	P	Foreign Exchange Future	1.51900	1.44500	4.87163	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.40	C	Foreign Exchange Future	0.05700	0.06800	19.29825	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.40	P	Foreign Exchange Future	0.57100	0.50700	11.20841	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.40	C	Foreign Exchange Future	0.53200	0.59600	12.03008	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.40	P	Foreign Exchange Future	0.04600	0.03500	23.91304	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.40	C	Foreign Exchange Future	1.48700	1.56200	5.04371	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.40	C	Foreign Exchange Future	2.48600	2.56100	3.01689	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.55	P	Foreign Exchange Future	9.66400	9.58900	0.77608	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.55	P	Foreign Exchange Future	7.66400	7.58900	0.97860	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.55	P	Foreign Exchange Future	5.66400	5.58900	1.32415	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.55	P	Foreign Exchange Future	3.66400	3.58900	2.04694	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.55	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.55	P	Foreign Exchange Future	1.66800	1.59300	4.49640	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.03900	0.04700	20.51282	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.55	P	Foreign Exchange Future	0.70300	0.63600	9.53058	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.55	C	Foreign Exchange Future	0.41200	0.47000	14.07767	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.55	P	Foreign Exchange Future	0.07600	0.05900	22.36842	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	€ / R 2010/06/14	8.55	C	Foreign Exchange Future	1.33800	1.41300	5.60538	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.55	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.55	C	Foreign Exchange Future	2.33600	2.41100	3.21062	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.45	P	Foreign Exchange Future	9.56400	9.48900	0.78419	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.45	P	Foreign Exchange Future	7.56400	7.48900	0.99154	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.45	P	Foreign Exchange Future	5.56400	5.48900	1.34795	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.45	P	Foreign Exchange Future	3.56400	3.48900	2.10438	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.45	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.45	P	Foreign Exchange Future	1.56800	1.49400	4.71939	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.45	C	Foreign Exchange Future	0.05000	0.06000	20.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.45	P	Foreign Exchange Future	0.61400	0.54900	10.58632	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.45	C	Foreign Exchange Future	0.49000	0.55300	12.85714	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.45	P	Foreign Exchange Future	0.05400	0.04200	22.22222	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.45	C	Foreign Exchange Future	1.43800	1.51300	5.21558	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.45	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.45	C	Foreign Exchange Future	2.43600	2.51100	3.07882	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.50	P	Foreign Exchange Future	9.61400	9.53900	0.78011	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.50	P	Foreign Exchange Future	7.61400	7.53900	0.98503	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.50	P	Foreign Exchange Future	5.61400	5.53900	1.33595	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.50	P	Foreign Exchange Future	3.61400	3.53900	2.07526	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.50	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.50	P	Foreign Exchange Future	1.61800	1.54400	4.57355	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.04400	0.05300	20.45455	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.50	P	Foreign Exchange Future	0.65800	0.59200	10.03040	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.50	C	Foreign Exchange Future	0.45000	0.51100	13.55556	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.50	P	Foreign Exchange Future	0.06400	0.05000	21.87500	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.50	C	Foreign Exchange Future	1.38800	1.46300	5.40346	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.50	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.50	C	Foreign Exchange Future	2.38600	2.46100	3.14334	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.85	P	Foreign Exchange Future	9.96400	9.88900	0.75271	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.85	P	Foreign Exchange Future	7.96400	7.88900	0.94174	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	€ / R 2010/06/14	15.85	P	Foreign Exchange Future	5.96400	5.88900	1.25755	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.85	P	Foreign Exchange Future	3.96400	3.88900	1.89203	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.85	P	Foreign Exchange Future	1.96600	1.89100	3.81485	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.01800	0.02200	22.22222	0.00000	0.0000	29
12/04/2010	€ / R 2010/06/14	10.85	P	Foreign Exchange Future	0.98200	0.91100	7.23014	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.85	C	Foreign Exchange Future	0.21600	0.25700	18.98148	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.85	P	Foreign Exchange Future	0.18000	0.14600	18.88889	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.85	C	Foreign Exchange Future	1.04100	1.11500	7.10855	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.85	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.85	C	Foreign Exchange Future	2.03600	2.11100	3.68369	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.80	P	Foreign Exchange Future	9.91400	9.83900	0.75651	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.80	P	Foreign Exchange Future	7.91400	7.83900	0.94769	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.80	P	Foreign Exchange Future	5.91400	5.83900	1.26818	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.80	P	Foreign Exchange Future	3.91400	3.83900	1.91620	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.80	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.80	P	Foreign Exchange Future	1.91600	1.84100	3.91441	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.02100	0.02500	19.04762	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.80	P	Foreign Exchange Future	0.93500	0.86400	7.59358	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.80	C	Foreign Exchange Future	0.24400	0.28900	18.44262	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.80	P	Foreign Exchange Future	0.15800	0.12800	18.98734	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.80	C	Foreign Exchange Future	1.09000	1.16500	6.88073	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.80	P	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.80	C	Foreign Exchange Future	2.08600	2.16100	3.59540	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.90	P	Foreign Exchange Future	10.01400	9.93900	0.74895	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.90	P	Foreign Exchange Future	8.01400	7.93900	0.93586	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.90	P	Foreign Exchange Future	6.01400	5.93900	1.24709	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.90	P	Foreign Exchange Future	4.01400	3.93900	1.86846	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.01600	0.01900	18.75000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.90	P	Foreign Exchange Future	1.03000	0.95800	6.99029	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.90	C	Foreign Exchange Future	0.19000	0.22800	20.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.90	P	Foreign Exchange Future	0.20400	0.16700	18.13725	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.90	C	Foreign Exchange Future	0.99200	1.06600	7.45968	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.90	P	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	€ / R 2010/06/14	7.90	C	Foreign Exchange Future	1.98600	2.06100	3.77644	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.95	P	Foreign Exchange Future	10.06400	9.98900	0.74523	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.95	P	Foreign Exchange Future	8.06400	7.98900	0.93006	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.95	P	Foreign Exchange Future	6.06400	5.98900	1.23681	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.95	P	Foreign Exchange Future	4.06400	3.98900	1.84547	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.95	P	Foreign Exchange Future	2.06600	1.99100	3.63020	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.01400	0.01700	21.42857	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.95	P	Foreign Exchange Future	1.07800	1.00600	6.67904	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.95	C	Foreign Exchange Future	0.17000	0.20100	18.23529	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.95	P	Foreign Exchange Future	0.23400	0.19000	18.80342	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.94300	1.01700	7.84730	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.95	P	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.95	C	Foreign Exchange Future	1.93600	2.01200	3.92562	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	19.75	P	Foreign Exchange Future	9.86400	9.78900	0.76034	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	17.75	P	Foreign Exchange Future	7.86400	7.78900	0.95371	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	15.75	P	Foreign Exchange Future	5.86400	5.78900	1.27899	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	13.75	P	Foreign Exchange Future	3.86400	3.78900	1.94099	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.75	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.75	P	Foreign Exchange Future	1.86600	1.79200	3.96570	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.02400	0.02800	16.66667	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.75	P	Foreign Exchange Future	0.88800	0.81700	7.99550	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.75	C	Foreign Exchange Future	0.27400	0.32200	17.51825	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.75	P	Foreign Exchange Future	0.13800	0.11100	19.56522	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.75	C	Foreign Exchange Future	1.14000	1.21400	6.49123	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.75	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.75	C	Foreign Exchange Future	2.13600	2.21100	3.51124	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	7.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	20.00	P	Foreign Exchange Future	10.11400	10.03900	0.74155	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	18.00	P	Foreign Exchange Future	8.11400	8.03900	0.92433	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	16.00	P	Foreign Exchange Future	6.11400	6.03900	1.22669	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	14.00	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
12/04/2010	€ / R 2010/06/14	14.00	P	Foreign Exchange Future	4.11400	4.03900	1.82304	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.00	P	Foreign Exchange Future	1.12700	1.05400	6.47737	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.00	C	Foreign Exchange Future	0.15100	0.18000	19.20530	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.00	P	Foreign Exchange Future	0.26500	0.21900	17.35849	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.00	C	Foreign Exchange Future	0.89500	0.96800	8.15642	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.00	P	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.00	C	Foreign Exchange Future	1.88700	1.96200	3.97456	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	20.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	20.15	P	Foreign Exchange Future	10.26400	10.18900	0.73071	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	18.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	18.15	P	Foreign Exchange Future	8.26400	8.18900	0.90755	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	16.15	P	Foreign Exchange Future	6.26400	6.18900	1.19732	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	14.15	P	Foreign Exchange Future	4.26400	4.18900	1.75891	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	12.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	12.15	P	Foreign Exchange Future	2.26500	2.19000	3.31126	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00900	0.01100	22.22222	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	11.15	P	Foreign Exchange Future	1.27300	1.20000	5.73449	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.15	C	Foreign Exchange Future	0.10600	0.12600	18.86792	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	10.15	P	Foreign Exchange Future	0.37000	0.31500	14.86486	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.75300	0.82400	9.42895	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	9.15	P	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.15	C	Foreign Exchange Future	1.73700	1.81200	4.31779	0.00000	0.0000	0
12/04/2010	€ / R 2010/06/14	8.15	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/09/13			Foreign Exchange Future	10.04080	10.11630	0.75193	10.12250	10.1225	4,790
12/04/2010	€ / R 2010/09/13	11.66	C	Foreign Exchange Future	0.05900	0.06400	8.47458	0.00000	0.0000	0
12/04/2010	€ / R 2010/09/13	11.66	P	Foreign Exchange Future	1.68300	1.61300	4.15924	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13			Foreign Exchange Future	10.19370	10.27030	0.75144	0.00000	0.0000	2,008
12/04/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.00600	9.93000	0.75954	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.00700	7.93100	0.94917	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.00900	5.93400	1.24813	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.02900	0.03100	6.89655	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.03500	3.96100	1.83395	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.10200	0.10900	6.86275	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.10800	2.03900	3.27324	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.19800	0.21400	8.08081	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.20400	1.14400	4.98339	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.44700	0.48700	8.94855	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.45300	0.41700	7.94702	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	1.06500	1.13700	6.76056	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.07100	0.06700	5.63380	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	2.00700	2.08300	3.78675	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.01300	0.01300	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.11200	0.11900	6.25000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	1.96800	1.89900	3.50610	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.05600	9.98000	0.75577	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.05700	7.98100	0.94328	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.05900	5.98300	1.25433	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.02800	0.03000	7.14286	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.08400	4.01000	1.81195	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.09800	0.10600	8.16327	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.15400	2.08600	3.15692	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.19000	0.20600	8.42105	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.24600	1.18600	4.81541	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.42800	0.46500	8.64486	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.48400	0.44500	8.05785	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	1.02500	1.09300	6.63415	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.08100	0.07300	9.87654	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.95800	2.03400	3.88151	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.01400	0.01400	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	10.75600	10.68000	0.70658	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	8.75700	8.68100	0.86788	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	6.75800	6.68200	1.12459	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.01300	0.01500	15.38462	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	4.76900	4.69500	1.55169	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.06000	0.06500	8.33333	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	2.81600	2.74500	2.52131	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.11900	0.12700	6.72269	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	1.87500	1.80700	3.62667	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.23900	0.26000	8.78661	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	0.99500	0.94000	5.52764	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.56400	0.61200	8.51064	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.32000	0.29200	8.75000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	1.29200	1.36500	5.65015	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.04800	0.04500	6.25000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	10.65600	10.58000	0.71321	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	8.65700	8.58100	0.87790	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	6.65800	6.58200	1.14148	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.01500	0.01600	6.66667	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	4.67100	4.59600	1.60565	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.06500	0.07000	7.69231	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	2.72100	2.65000	2.60933	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.12600	0.13600	7.93651	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	1.78200	1.71600	3.70370	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.25900	0.28100	8.49421	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	0.91500	0.86100	5.90164	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.61800	0.66900	8.25243	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.27400	0.24900	9.12409	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	1.38400	1.45800	5.34682	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04000	0.03800	5.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	9.80600	9.73000	0.77504	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	7.80700	7.73100	0.97349	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	5.81000	5.73500	1.29088	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.03200	0.03500	9.37500	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	3.83800	3.76500	1.90203	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.11500	0.12300	6.95652	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	1.92100	1.85300	3.53982	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.23000	0.25000	8.69565	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.03600	0.98000	5.40541	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.53900	0.58600	8.71985	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.34500	0.31600	8.40580	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	1.24600	1.31900	5.85875	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.05200	0.04900	5.76923	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	2.20400	2.28000	3.44828	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.01000	0.01000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	9.90600	9.83000	0.76721	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	7.90700	7.83100	0.96117	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	5.91000	5.83400	1.28596	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.03000	0.03300	10.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	3.93600	3.86300	1.85467	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.10800	0.11600	7.40741	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.01400	1.94600	3.37637	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.21300	0.23100	8.45070	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.11900	1.06100	5.18320	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.49100	0.53500	8.96130	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.39700	0.36500	8.06045	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	1.15500	1.22700	6.23377	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.06100	0.05700	6.55738	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	2.10500	2.18200	3.65796	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.01100	0.01200	9.09091	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.20600	10.13000	0.74466	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.20700	8.13100	0.92604	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.20900	6.13300	1.22403	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.02400	0.02600	8.33333	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.23000	4.15600	1.74941	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.08800	0.09500	7.95455	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.29400	2.22500	3.00785	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.17100	0.18500	8.18713	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.37700	1.31500	4.50254	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.37600	0.40900	8.77660	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.58200	0.53900	7.38832	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.91000	0.97400	7.03297	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.11600	0.10400	10.34483	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.81300	1.88800	4.13679	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.01900	0.01800	5.26316	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	10.35600	10.28000	0.73387	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	8.35700	8.28100	0.90942	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	6.35900	6.28300	1.19516	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.02000	0.02200	10.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	4.37600	4.30200	1.69104	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.07900	0.08500	7.59494	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	2.43500	2.36500	2.87474	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.15400	0.16600	7.79221	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	1.51000	1.44600	4.23841	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.33100	0.36000	8.76133	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	0.68700	0.64000	6.84134	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.80400	0.86400	7.46269	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.16000	0.14400	10.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	1.66800	1.74300	4.49640	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.02400	0.02300	4.16667	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	9.65600	9.58000	0.78708	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	17.85	C	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
12/04/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	7.65700	7.58200	0.97950	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	5.66100	5.58500	1.34252	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.03500	0.03800	8.57143	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	3.69100	3.61800	1.97778	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	2.35200	2.42900	3.27381	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	9.70600	9.63000	0.78302	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	7.70700	7.63200	0.97314	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	5.71100	5.63500	1.33077	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.03400	0.03700	8.82353	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	3.74000	3.66700	1.95187	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.12200	0.13100	7.37705	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	1.82800	1.76100	3.66521	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.24900	0.27000	8.43373	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	0.95500	0.90000	5.75916	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.59100	0.64000	8.29103	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.29700	0.27000	9.09091	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	1.33800	1.41100	5.45590	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04400	0.04100	6.81818	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	2.30300	2.37900	3.30004	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	9.75600	9.68000	0.77901	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	7.75700	7.68200	0.96687	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	5.76000	5.68500	1.30208	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.03300	0.03600	9.09091	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	3.78900	3.71600	1.92663	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	2.25300	2.33000	3.41767	0.00000	0.0000	0
12/04/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00900	0.01000	11.11111	0.00000	0.0000	0
12/04/2010	AUS / R 2010/06/14			Foreign Exchange Future	6.80210	6.75190	0.73801	0.00000	0.0000	9,652
12/04/2010	AUS / R 2010/06/14	14.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AUS / R 2010/06/14	14.60	P	Foreign Exchange Future	7.79800	7.84800	0.64119	0.00000	0.0000	0
12/04/2010	AUS / R 2010/06/14	12.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AUS / R 2010/06/14	12.60	P	Foreign Exchange Future	5.79800	5.84800	0.86237	0.00000	0.0000	0
12/04/2010	AUS / R 2010/06/14	10.60	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AUS / R 2010/06/14	10.60	P	Foreign Exchange Future	3.79800	3.84900	1.34281	0.00000	0.0000	0
12/04/2010	AUS / R 2010/06/14	8.60	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/04/2010	AUS / R 2010/06/14	8.60	P	Foreign Exchange Future	1.79900	1.85000	2.83491	0.00000	0.0000	0
12/04/2010	AUS / R 2010/06/14	6.60	C	Foreign Exchange Future	0.26200	0.20800	20.61069	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	AU\$ / R 2010/06/14	6.60	P	Foreign Exchange Future	0.06000	0.05600	6.66667	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.60	C	Foreign Exchange Future	1.20200	1.15300	4.07654	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.60	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.60	C	Foreign Exchange Future	2.20200	2.15200	2.27066	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.60	C	Foreign Exchange Future	3.20200	3.15200	1.56152	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.60	C	Foreign Exchange Future	4.20200	4.15200	1.18991	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.60	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.55	P	Foreign Exchange Future	7.74800	7.79800	0.64533	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.55	P	Foreign Exchange Future	5.74800	5.79800	0.86987	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.55	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.55	P	Foreign Exchange Future	3.74800	3.79900	1.36073	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.55	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.55	P	Foreign Exchange Future	1.74900	1.80000	2.91595	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.55	C	Foreign Exchange Future	0.30100	0.24800	17.60797	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.55	P	Foreign Exchange Future	0.04900	0.04600	6.12245	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.55	C	Foreign Exchange Future	1.25200	1.20200	3.99361	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.55	C	Foreign Exchange Future	2.25200	2.20200	2.22025	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.55	C	Foreign Exchange Future	3.25200	3.20200	1.53752	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.55	C	Foreign Exchange Future	4.25200	4.20200	1.17592	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.55	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.50	P	Foreign Exchange Future	7.69800	7.74800	0.64952	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.50	P	Foreign Exchange Future	5.69800	5.74800	0.87750	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.50	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.50	P	Foreign Exchange Future	3.69800	3.74900	1.37912	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.50	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.50	P	Foreign Exchange Future	1.69900	1.75000	3.00177	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.50	C	Foreign Exchange Future	0.34100	0.28900	15.24927	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.50	P	Foreign Exchange Future	0.03900	0.03700	5.12821	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.50	C	Foreign Exchange Future	1.30200	1.25200	3.84025	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.50	C	Foreign Exchange Future	2.30200	2.25200	2.17202	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.50	C	Foreign Exchange Future	3.30200	3.25200	1.51423	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.50	C	Foreign Exchange Future	4.30200	4.25200	1.16225	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.50	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
12/04/2010	AU\$ / R 2010/06/14	6.70	C	Foreign Exchange Future	0.19100	0.13600	28.79581	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.70	P	Foreign Exchange Future	0.08900	0.08400	5.61798	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.85	P	Foreign Exchange Future	8.04800	8.09800	0.62127	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.85	P	Foreign Exchange Future	6.04800	6.09800	0.82672	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.85	P	Foreign Exchange Future	4.04800	4.09800	1.23518	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.85	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.85	P	Foreign Exchange Future	2.04800	2.09900	2.49023	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.85	C	Foreign Exchange Future	0.11000	0.07100	35.45455	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.85	P	Foreign Exchange Future	0.15800	0.16900	6.96203	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.85	C	Foreign Exchange Future	0.95400	0.90500	5.13627	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.85	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.85	C	Foreign Exchange Future	1.95200	1.90200	2.56148	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.85	C	Foreign Exchange Future	2.95200	2.90200	1.69377	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.85	C	Foreign Exchange Future	3.95200	3.90200	1.26518	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.75	P	Foreign Exchange Future	7.94800	7.99800	0.62909	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.75	P	Foreign Exchange Future	5.94800	5.99800	0.84062	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.75	P	Foreign Exchange Future	3.94800	3.99900	1.29179	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.75	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.75	P	Foreign Exchange Future	1.94800	1.99900	2.61807	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.75	C	Foreign Exchange Future	0.15900	0.10500	33.96226	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.75	P	Foreign Exchange Future	0.10700	0.10300	3.73832	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.75	C	Foreign Exchange Future	1.05300	1.00400	4.65337	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.75	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.75	C	Foreign Exchange Future	2.05200	2.00200	2.43665	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.75	C	Foreign Exchange Future	3.05200	3.00200	1.63827	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.75	C	Foreign Exchange Future	4.05200	4.00200	1.23396	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.75	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.90	P	Foreign Exchange Future	8.09800	8.14800	0.61744	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.90	P	Foreign Exchange Future	6.09800	6.14800	0.81994	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.90	P	Foreign Exchange Future	4.09800	4.14800	1.22011	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.90	C	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
12/04/2010	AU\$ / R 2010/06/14	8.90	P	Foreign Exchange Future	2.09800	2.14900	2.43089	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.90	C	Foreign Exchange Future	0.09300	0.05800	37.63441	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.90	P	Foreign Exchange Future	0.19100	0.20600	7.85340	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.90	C	Foreign Exchange Future	0.90400	0.85600	5.30973	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.90	P	Foreign Exchange Future	0.00200	0.00400	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.90	C	Foreign Exchange Future	1.90200	1.85200	2.62881	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.90	C	Foreign Exchange Future	2.90200	2.85200	1.72295	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.90	C	Foreign Exchange Future	3.90200	3.85200	1.28139	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.80	P	Foreign Exchange Future	7.99800	8.04800	0.62516	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.80	P	Foreign Exchange Future	5.99800	6.04800	0.83361	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.80	P	Foreign Exchange Future	3.99800	4.04800	1.25063	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.80	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.80	P	Foreign Exchange Future	1.99800	2.04900	2.55255	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.80	C	Foreign Exchange Future	0.13100	0.08600	34.35115	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.80	P	Foreign Exchange Future	0.12900	0.13400	3.87597	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.80	C	Foreign Exchange Future	1.00300	0.95500	4.78564	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.80	P	Foreign Exchange Future	0.00100	0.00300	200.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.80	C	Foreign Exchange Future	2.00200	1.95200	2.49750	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.80	C	Foreign Exchange Future	3.00200	2.95200	1.66556	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.80	C	Foreign Exchange Future	4.00200	3.95200	1.24938	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.80	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.65	P	Foreign Exchange Future	7.84800	7.89800	0.63710	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.65	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.65	P	Foreign Exchange Future	5.84800	5.89800	0.85499	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.65	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.65	P	Foreign Exchange Future	3.84800	3.89900	1.32536	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.65	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.65	P	Foreign Exchange Future	1.84900	1.90000	2.75825	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.65	C	Foreign Exchange Future	0.22500	0.17100	24.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.65	P	Foreign Exchange Future	0.07300	0.06900	5.47945	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.65	C	Foreign Exchange Future	1.15300	1.10300	4.33651	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.65	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.65	C	Foreign Exchange Future	2.15200	2.10200	2.32342	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.65	C	Foreign Exchange Future	3.15200	3.10200	1.58629	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.65	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
12/04/2010	AU\$ / R 2010/06/14	2.65	C	Foreign Exchange Future	4.15200	4.10200	1.20424	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.65	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	15.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	15.15	P	Foreign Exchange Future	8.34800	8.39800	0.59895	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	13.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	13.15	P	Foreign Exchange Future	6.34800	6.39800	0.78765	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	11.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	11.15	P	Foreign Exchange Future	4.34800	4.39800	1.14995	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	9.15	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	9.15	P	Foreign Exchange Future	2.34800	2.39900	2.17206	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	7.15	C	Foreign Exchange Future	0.03800	0.02400	36.84211	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	7.15	P	Foreign Exchange Future	0.38600	0.42200	9.32642	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.15	C	Foreign Exchange Future	0.66000	0.61200	7.27273	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.15	P	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.15	C	Foreign Exchange Future	1.65200	1.60200	3.02663	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.15	C	Foreign Exchange Future	2.65200	2.60200	1.88537	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.15	C	Foreign Exchange Future	3.65200	3.60200	1.36911	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	15.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	15.10	P	Foreign Exchange Future	8.29800	8.34800	0.60255	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	13.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	13.10	P	Foreign Exchange Future	6.29800	6.34800	0.79390	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	11.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	11.10	P	Foreign Exchange Future	4.29800	4.34800	1.16333	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	9.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	9.10	P	Foreign Exchange Future	2.29800	2.34900	2.21932	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	7.10	C	Foreign Exchange Future	0.04600	0.02800	39.13043	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	7.10	P	Foreign Exchange Future	0.34400	0.37600	9.30233	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.10	C	Foreign Exchange Future	0.70800	0.66000	6.77966	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.10	P	Foreign Exchange Future	0.00600	0.00800	33.33333	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.10	C	Foreign Exchange Future	1.70200	1.65200	2.93772	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.10	C	Foreign Exchange Future	2.70200	2.65200	1.85048	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.10	C	Foreign Exchange Future	3.70200	3.65200	1.35062	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	15.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	15.00	P	Foreign Exchange Future	8.19800	8.24800	0.60990	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	13.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	13.00	P	Foreign Exchange Future	6.19800	6.24800	0.80671	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	11.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	11.00	P	Foreign Exchange Future	4.19800	4.24800	1.19104	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	9.00	C	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
12/04/2010	AU\$ / R 2010/06/14	9.00	P	Foreign Exchange Future	2.19800	2.24900	2.32029	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	7.00	C	Foreign Exchange Future	0.06500	0.04000	38.46154	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	7.00	P	Foreign Exchange Future	0.26300	0.28800	9.50570	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.00	C	Foreign Exchange Future	0.80600	0.75700	6.07940	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.00	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.00	C	Foreign Exchange Future	1.80200	1.75200	2.77469	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.00	C	Foreign Exchange Future	2.80200	2.75200	1.78444	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.00	C	Foreign Exchange Future	3.80200	3.75200	1.31510	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	14.95	P	Foreign Exchange Future	8.14800	8.19800	0.61365	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	12.95	P	Foreign Exchange Future	6.14800	6.19800	0.81327	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	10.95	P	Foreign Exchange Future	4.14800	4.19800	1.20540	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.95	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	8.95	P	Foreign Exchange Future	2.14800	2.19900	2.37430	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.95	C	Foreign Exchange Future	0.07800	0.04800	38.46154	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.95	P	Foreign Exchange Future	0.22600	0.24600	8.84956	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.95	C	Foreign Exchange Future	0.85500	0.80700	5.61404	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.95	P	Foreign Exchange Future	0.00300	0.00500	66.66667	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.95	C	Foreign Exchange Future	1.85200	1.80200	2.69978	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.95	C	Foreign Exchange Future	2.85200	2.80200	1.75316	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.95	C	Foreign Exchange Future	3.85200	3.80200	1.29803	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	2.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	15.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	15.20	P	Foreign Exchange Future	8.39800	8.44800	0.59538	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	13.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	13.20	P	Foreign Exchange Future	6.39800	6.44800	0.78149	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	11.20	P	Foreign Exchange Future	4.39800	4.44800	1.13688	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	9.20	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	9.20	P	Foreign Exchange Future	2.39800	2.44900	2.12677	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	7.20	C	Foreign Exchange Future	0.03200	0.02000	37.50000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	7.20	P	Foreign Exchange Future	0.43000	0.46800	8.83721	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.20	C	Foreign Exchange Future	0.61200	0.56400	7.84314	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.20	P	Foreign Exchange Future	0.01000	0.01200	20.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.20	C	Foreign Exchange Future	1.60200	1.55200	3.12110	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.20	C	Foreign Exchange Future	2.60200	2.55200	1.92160	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.20	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
12/04/2010	AU\$ / R 2010/06/14	3.20	C	Foreign Exchange Future	3.60200	3.55200	1.38812	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	15.05	P	Foreign Exchange Future	8.24800	8.29800	0.60621	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	13.05	P	Foreign Exchange Future	6.24800	6.29800	0.80026	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	11.05	P	Foreign Exchange Future	4.24800	4.29800	1.17702	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	9.05	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	9.05	P	Foreign Exchange Future	2.24800	2.29900	2.26868	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	7.05	C	Foreign Exchange Future	0.05500	0.03300	40.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	7.05	P	Foreign Exchange Future	0.30300	0.33100	9.24092	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.05	C	Foreign Exchange Future	0.75700	0.70900	6.34082	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.05	P	Foreign Exchange Future	0.00500	0.00700	40.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.05	C	Foreign Exchange Future	1.75200	1.70200	2.85388	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.05	C	Foreign Exchange Future	2.75200	2.70200	1.81686	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.05	C	Foreign Exchange Future	3.75200	3.70200	1.33262	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	15.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	15.25	P	Foreign Exchange Future	8.44800	8.49800	0.59186	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	13.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	13.25	P	Foreign Exchange Future	6.44800	6.49800	0.77543	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	11.25	P	Foreign Exchange Future	4.44800	4.49800	1.12410	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	9.25	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	9.25	P	Foreign Exchange Future	2.44800	2.49900	2.08333	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	7.25	C	Foreign Exchange Future	0.02700	0.01700	37.03704	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	7.25	P	Foreign Exchange Future	0.47500	0.51500	8.42105	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.25	C	Foreign Exchange Future	0.56400	0.51600	8.51064	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	6.25	P	Foreign Exchange Future	0.01200	0.01400	16.66667	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.25	C	Foreign Exchange Future	1.55200	1.50200	3.22165	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.25	C	Foreign Exchange Future	2.55200	2.50200	1.95925	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.25	C	Foreign Exchange Future	3.55200	3.50200	1.40766	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/06/14	3.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/04/2010	AU\$ / R 2010/09/13			Foreign Exchange Future	6.83590	6.78490	0.74606	0.00000	0.0000	4,490
12/04/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.86350	6.81430	0.71684	6.83700	6.8370	400
12/04/2010	CAD/ R 2010/06/14			Foreign Exchange Future	7.31500	7.30690	0.11073	0.00000	0.0000	85
12/04/2010	CAD/ R 2010/06/14	7.30	C	Foreign Exchange Future	0.13100	0.12600	3.81679	0.00000	0.0000	0
12/04/2010	CAD/ R 2010/06/14	7.30	P	Foreign Exchange Future	0.11600	0.11900	2.58621	0.00000	0.0000	0
12/04/2010	CAD/ R 2010/06/14	7.35	C	Foreign Exchange Future	0.11000	0.10600	3.63636	0.00000	0.0000	0
12/04/2010	CAD/ R 2010/06/14	7.35	P	Foreign Exchange Future	0.14500	0.14900	2.75862	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2010	CAD/ R 2010/06/14	7.25	C	Foreign Exchange Future	0.16200	0.15600	3.70370	0.00000	0.0000	0
12/04/2010	CAD/ R 2010/06/14	7.25	P	Foreign Exchange Future	0.09700	0.09900	2.06186	0.00000	0.0000	0
12/04/2010	CAD/ R 2010/09/13			Foreign Exchange Future	7.42550	7.41570	0.13198	0.00000	0.0000	0
Future Open Interest										371,764
Option Open Interest										318,513
Total										690,277