



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 12/11/2010

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
12/11/2010	\$ / R 2010/12/13			Foreign Exchange Future	6.94900	6.93110	0.25759	7.05300	6.9400	271,260
12/11/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	9.00100	9.01900	0.19998	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	7.00100	7.01900	0.25711	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	5.00100	5.01900	0.35993	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	3.00100	3.01900	0.59980	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	1,000
12/11/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	1.00300	1.02100	1.79462	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.11600	0.10700	7.75862	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.11700	0.12600	7.69231	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	0.99900	0.98200	1.70170	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	1.99900	1.98100	0.90045	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	2.99900	2.98100	0.60020	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.60100	1.61900	1.12430	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	9.05100	9.06900	0.19887	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	7.05100	7.06900	0.25528	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	5.05100	5.06900	0.35637	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	300
12/11/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	3.05100	3.06900	0.58997	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.09600	0.08800	8.33333	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.14700	0.15700	6.80272	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	0.95000	0.93200	1.89474	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	1.94900	1.93100	0.92355	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	2.94900	2.93100	0.61038	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	9.10100	9.11900	0.19778	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	7.10100	7.11900	0.25349	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	5.10100	5.11900	0.35287	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	3.10100	3.11900	0.58046	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	16,000
12/11/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	1.10200	1.12000	1.63339	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.07800	0.07200	7.69231	0.00000	0.0000	10,534
12/11/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.17900	0.19100	6.70391	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	0.90000	0.88200	2.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	1.89900	1.88100	0.94787	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	2.89900	2.88100	0.62090	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	9.15100	9.16900	0.19670	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	7.15100	7.16900	0.25171	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	5.15100	5.16900	0.34945	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	3.15100	3.16900	0.57125	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	1.15200	1.17000	1.56250	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.06400	0.05800	9.37500	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.21500	0.22700	5.58140	0.00000	0.0000	100
12/11/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	0.85000	0.83200	2.11765	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	1.84900	1.83100	0.97350	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	2.84900	2.83100	0.63180	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	27,690
12/11/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	1.05200	1.07000	1.71103	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	9.20100	9.21900	0.19563	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	7.20100	7.21900	0.24997	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	5.20100	5.21900	0.34609	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	3.20100	3.21900	0.56232	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	4,400
12/11/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	1.20200	1.22000	1.49750	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.05200	0.04700	9.61538	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.25300	0.26600	5.13834	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	0.80100	0.78300	2.24719	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	1.79900	1.78100	1.00056	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	2.79900	2.78100	0.64309	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	9.25100	9.26900	0.19457	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	7.25100	7.26900	0.24824	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	5.25100	5.26900	0.34279	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	3.25100	3.26900	0.55368	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.25200	1.27000	1.43770	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.04200	0.03800	9.52381	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.29300	0.30700	4.77816	0.00000	0.0000	3,500
12/11/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	0.75100	0.73400	2.26365	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	1.74900	1.73100	1.02916	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	2.74900	2.73100	0.65478	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.30100	9.31900	0.19353	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.30100	7.31900	0.24654	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.30100	5.31900	0.33956	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.30100	3.31900	0.54529	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	4,000
12/11/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.30200	1.32000	1.38249	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.03400	0.03000	11.76471	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.33500	0.34900	4.17910	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.70200	0.68500	2.42165	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.69900	1.68100	1.05945	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.69900	2.68100	0.66691	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.50100	9.51900	0.18945	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.50100	7.51900	0.23997	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.50100	5.51900	0.32721	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.50100	3.51900	0.51414	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.50100	1.51900	1.19920	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.01400	0.01300	7.14286	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.51500	0.53200	3.30097	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.50900	0.49200	3.33988	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.49900	1.48100	1.20080	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.49900	2.48100	0.72029	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.45100	9.46900	0.19046	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.45100	7.46900	0.24158	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.45100	5.46900	0.33021	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.45100	3.46900	0.52159	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.45100	1.46900	1.24052	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.01700	0.01600	5.88235	0.00000	0.0000	13,307
12/11/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.46800	0.48500	3.63248	0.00000	0.0000	48,000
12/11/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.55700	0.53900	3.23160	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.00800	0.00800	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.54900	1.53100	1.16204	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.54900	2.53100	0.70616	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	3,185
12/11/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.65100	1.66900	1.09025	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.55100	9.56900	0.18846	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.55100	7.56900	0.23838	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.55100	5.56900	0.32427	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.55100	3.56900	0.50690	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.55100	1.56900	1.16054	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.01100	0.01000	9.09091	0.00000	0.0000	33,300
12/11/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.56200	0.57900	3.02491	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.46300	0.44600	3.67171	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.44900	1.43100	1.24224	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.44900	2.43100	0.73499	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.35100	1.36900	1.33235	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.90100	8.91900	0.20222	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.90100	6.91900	0.26083	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.90100	4.91900	0.36727	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.90100	2.91900	0.62048	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	14,644
12/11/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.90300	0.92100	1.99336	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.17600	0.16500	6.25000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.07700	0.08400	9.09091	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.09900	1.08100	1.63785	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.09900	2.08100	0.85755	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.09900	3.08100	0.58083	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.95100	8.96900	0.20109	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.95100	6.96900	0.25896	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.95100	4.96900	0.36356	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.95100	2.96900	0.60996	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.95300	0.97100	1.88877	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.14500	0.13400	7.58621	0.00000	0.0000	30,000
12/11/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.09600	0.10300	7.29167	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.04900	1.03100	1.71592	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.04900	2.03100	0.87848	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.04900	3.03100	0.59036	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.35100	9.36900	0.19249	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.35100	7.36900	0.24486	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.35100	5.36900	0.33639	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.35100	3.36900	0.53715	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.02700	0.02400	11.11111	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.37800	0.39300	3.96825	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.65300	0.63600	2.60337	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.64900	1.63100	1.09157	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.64900	2.63100	0.67950	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.40100	9.41900	0.19147	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.40100	7.41900	0.24321	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.40100	5.41900	0.33327	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.40100	3.41900	0.52926	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.40100	1.41900	1.28480	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.02200	0.02000	9.09091	0.00000	0.0000	2,040
12/11/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.42300	0.43900	3.78251	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.60500	0.58700	2.97521	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00600	0.00600	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.59900	1.58100	1.12570	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.59900	2.58100	0.69257	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	8.10100	8.11900	0.22219	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	6.10100	6.11900	0.29503	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	4.10100	4.11900	0.43892	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	2.10100	2.11900	0.85673	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	3.89900	3.88100	0.46166	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	2.15100	2.16900	0.83682	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	500
12/11/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.55100	2.56900	0.70561	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	2.25100	2.26900	0.79964	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.60100	2.61900	0.69204	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	2,423
12/11/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.85400	0.87200	2.10773	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.95100	1.96900	0.92260	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	30,000
12/11/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.65800	0.67600	2.73556	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	15,000
12/11/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.85100	1.86900	0.97245	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	15,000
12/11/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	1,000
12/11/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.75600	0.77300	2.24868	0.00000	0.0000	500
12/11/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	2.05100	2.06900	0.87762	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	20,000
12/11/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.61000	0.62700	2.78689	0.00000	0.0000	0
12/11/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.00900	0.00800	11.11111	0.00000	0.0000	6,534
12/11/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.04220	7.02480	0.24708	7.14010	7.0289	72,184
12/11/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.04900	0.04900	0.00000	0.00000	0.0000	33,350
12/11/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	1.00700	1.02400	1.68818	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.04600	0.04600	0.00000	0.00000	0.0000	340
12/11/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	1.05400	1.07100	1.61290	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.05300	0.05300	0.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.96100	0.97800	1.76899	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.48300	1.50000	1.14633	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	30,000
12/11/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.45900	3.47600	0.49147	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	30,000
12/11/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.41100	0.42500	3.40633	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.15300	0.15000	1.96078	0.00000	0.0000	33,350
12/11/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.38600	1.40300	1.22655	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.02800	0.02800	0.00000	0.00000	0.0000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.56700	0.58200	2.64550	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.10900	0.10700	1.83486	0.00000	0.0000	12,000
12/11/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.60800	0.62300	2.46711	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.10000	0.09800	2.00000	0.00000	0.0000	371
12/11/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.65000	0.66600	2.46154	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.09200	0.09100	1.08696	0.00000	0.0000	500
12/11/2010	\$ / R 2011/03/14	7.25	P	Foreign Exchange Future	0.37500	0.38800	3.46667	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	7.25	C	Foreign Exchange Future	0.16700	0.16300	2.39521	0.00000	0.0000	7,500
12/11/2010	\$ / R 2011/03/14	7.10	P	Foreign Exchange Future	0.27500	0.28600	4.00000	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	7.10	C	Foreign Exchange Future	0.21700	0.21100	2.76498	0.00000	0.0000	1,200
12/11/2010	\$ / R 2011/03/14	7.40	P	Foreign Exchange Future	0.48700	0.50100	2.87474	0.00000	0.0000	0
12/11/2010	\$ / R 2011/03/14	7.40	C	Foreign Exchange Future	0.12900	0.12600	2.32558	0.00000	0.0000	65
12/11/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.13330	7.11610	0.24112	7.12930	7.1293	15,119
12/11/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.22100	0.21700	1.80995	0.00000	0.0000	0
12/11/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.53800	0.55100	2.41636	0.00000	0.0000	0
12/11/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.20800	0.20500	1.44231	0.00000	0.0000	0
12/11/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.57500	0.58900	2.43478	0.00000	0.0000	0
12/11/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.23400	0.23100	1.28205	0.00000	0.0000	0
12/11/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.50100	0.51500	2.79441	0.00000	0.0000	0
12/11/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.57900	0.56600	2.24525	0.00000	0.0000	0
12/11/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.14600	0.15000	2.73973	0.00000	0.0000	0
12/11/2010	\$ / R 2011/09/19			Foreign Exchange Future	7.23190	7.21450	0.24060	0.00000	0.0000	288
12/11/2010	\$ / R 2011/09/19	8.05	C	Foreign Exchange Future	0.19000	0.18800	1.05263	0.00000	0.0000	0
12/11/2010	\$ / R 2011/09/19	8.05	P	Foreign Exchange Future	1.00800	1.02400	1.58730	0.00000	0.0000	0
12/11/2010	\$ / R 2011/09/19	8.10	C	Foreign Exchange Future	0.18200	0.18100	0.54945	0.00000	0.0000	0
12/11/2010	\$ / R 2011/09/19	8.10	P	Foreign Exchange Future	1.05000	1.06700	1.61905	0.00000	0.0000	0
12/11/2010	\$ / R 2011/09/19	8.00	C	Foreign Exchange Future	0.19900	0.19600	1.50754	0.00000	0.0000	0
12/11/2010	\$ / R 2011/09/19	8.00	P	Foreign Exchange Future	0.96700	0.98200	1.55119	0.00000	0.0000	0
12/11/2010	\$ / R 2015/12/14			Foreign Exchange Future	9.24470	9.22780	0.18281	0.00000	0.0000	0
12/11/2010	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.65100	1.64500	0.36342	0.00000	0.0000	0
12/11/2010	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	1.60600	1.61700	0.68493	0.00000	0.0000	0
12/11/2010	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.63400	1.63000	0.24480	0.00000	0.0000	0
12/11/2010	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	1.63900	1.65200	0.79317	0.00000	0.0000	0
12/11/2010	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.66900	1.66300	0.35950	0.00000	0.0000	0
12/11/2010	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	1.57400	1.58500	0.69886	0.00000	0.0000	0
12/11/2010	\$/R MAXI 2010/12/13			Foreign Exchange Future	7.00500	6.93110	1.05496	0.00000	0.0000	0
12/11/2010	\$/R MAXI 2010/12/13	7.00	C	Foreign Exchange Future	0.00000	0.08790	100.00000	0.00000	0.0000	0
12/11/2010	\$/R MAXI 2010/12/13	7.00	P	Foreign Exchange Future	0.00000	0.15680	100.00000	0.00000	0.0000	0
12/11/2010	\$/R MAXI 2010/12/13	7.05	C	Foreign Exchange Future	0.00000	0.07169	100.00000	0.00000	0.0000	0
12/11/2010	\$/R MAXI 2010/12/13	7.05	P	Foreign Exchange Future	0.00000	0.19059	100.00000	0.00000	0.0000	0
12/11/2010	\$/R MAXI 2010/12/13	6.95	C	Foreign Exchange Future	0.00000	0.10718	100.00000	0.00000	0.0000	0
12/11/2010	\$/R MAXI 2010/12/13	6.95	P	Foreign Exchange Future	0.00000	0.12608	100.00000	0.00000	0.0000	0
12/11/2010	\$/R MAXI 2011/03/14			Foreign Exchange Future	7.00500	7.02480	0.28266	0.00000	0.0000	0
12/11/2010	\$/R MAXI 2011/03/14	7.00	C	Foreign Exchange Future	0.00000	0.25035	100.00000	0.00000	0.0000	0
12/11/2010	\$/R MAXI 2011/03/14	7.00	P	Foreign Exchange Future	0.00000	0.22555	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
12/11/2010	\$/R MAXI 2011/03/14	7.05	C	Foreign Exchange Future	0.00000	0.22980	100.00000	0.00000	0.0000	0
12/11/2010	\$/R MAXI 2011/03/14	7.05	P	Foreign Exchange Future	0.00000	0.25500	100.00000	0.00000	0.0000	0
12/11/2010	\$/R MAXI 2011/03/14	6.95	C	Foreign Exchange Future	0.00000	0.27686	100.00000	0.00000	0.0000	0
12/11/2010	\$/R MAXI 2011/03/14	6.95	P	Foreign Exchange Future	0.00000	0.20206	100.00000	0.00000	0.0000	0
12/11/2010	£ / R 2010/12/13			Foreign Exchange Future	11.20080	11.19940	0.01250	11.28650	11.2370	23,224
12/11/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.02500	0.02500	0.00000	0.00000	0.0000	0
12/11/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.72400	0.72600	0.27624	0.00000	0.0000	0
12/11/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.67700	0.68000	0.44313	0.00000	0.0000	0
12/11/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.02800	0.02900	3.57143	0.00000	0.0000	50
12/11/2010	£ / R 2011/03/14			Foreign Exchange Future	11.34110	11.34100	0.00088	11.44010	11.4401	22,654
12/11/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.21100	0.21400	1.42180	0.00000	0.0000	0
12/11/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.67000	0.67300	0.44776	0.00000	0.0000	0
12/11/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.19800	0.20200	2.02020	0.00000	0.0000	0
12/11/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.70700	0.71100	0.56577	0.00000	0.0000	0
12/11/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.22400	0.22700	1.33929	0.00000	0.0000	0
12/11/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.63300	0.63600	0.47393	0.00000	0.0000	0
12/11/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.43000	0.43400	0.93023	0.00000	0.0000	0
12/11/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.32100	0.32500	1.24611	0.00000	0.0000	870
12/11/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.29400	1.29600	0.15456	0.00000	0.0000	0
12/11/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.08500	0.08700	2.35294	0.00000	0.0000	870
12/11/2010	£ / R 2011/03/14	12.00	P	Foreign Exchange Future	0.82400	0.82700	0.36408	0.00000	0.0000	0
12/11/2010	£ / R 2011/03/14	12.00	C	Foreign Exchange Future	0.16500	0.16800	1.81818	0.00000	0.0000	150
12/11/2010	£ / R 2011/06/13			Foreign Exchange Future	11.47630	11.47670	0.00349	0.00000	0.0000	1,568
12/11/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.36300	0.36700	1.10193	0.00000	0.0000	0
12/11/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.73700	0.74000	0.40706	0.00000	0.0000	0
12/11/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.34800	0.35200	1.14943	0.00000	0.0000	0
12/11/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.77200	0.77500	0.38860	0.00000	0.0000	0
12/11/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.37800	0.38200	1.05820	0.00000	0.0000	0
12/11/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.70200	0.70500	0.42735	0.00000	0.0000	0
12/11/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08430	0.08420	0.11862	0.00000	0.0000	286
12/11/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00128	0.00122	4.68750	0.00000	0.0000	0
12/11/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00298	0.00302	1.34228	0.00000	0.0000	0
12/11/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00010	0.00009	10.00000	0.00000	0.0000	0
12/11/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01180	0.01189	0.76271	0.00000	0.0000	0
12/11/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00836	0.00826	1.19617	0.00000	0.0000	0
12/11/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00006	0.00006	0.00000	0.00000	0.0000	0
12/11/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08550	0.08540	0.11696	0.00000	0.0000	0
12/11/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00329	0.00325	1.21581	0.00000	0.0000	0
12/11/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00479	0.00485	1.25261	0.00000	0.0000	0
12/11/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00113	0.00111	1.76991	0.00000	0.0000	0
12/11/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01263	0.01271	0.63341	0.00000	0.0000	0
12/11/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00916	0.00908	0.87336	0.00000	0.0000	0
12/11/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00066	0.00068	3.03030	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13			Foreign Exchange Future	9.50360	9.53930	0.37565	9.56850	9.5250	11,468
12/11/2010	€ / R 2010/12/13	20.20	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
12/11/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.69600	10.66100	0.32723	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.69600	8.66100	0.40248	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.69600	6.66100	0.52270	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.69600	4.66100	0.74532	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.69600	2.66100	1.29822	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.69600	1.66100	2.06368	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.01000	0.01300	30.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.70600	0.67400	4.53258	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.34300	0.37500	9.32945	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.03900	0.03600	7.69231	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.30400	1.33900	2.68405	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.54600	2.51100	1.37471	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.74600	10.71100	0.32570	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.74600	8.71100	0.40018	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.74600	6.71100	0.51883	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.74600	4.71100	0.73746	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.74600	2.71100	1.27458	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.74600	1.71100	2.00458	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00800	0.01000	25.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.75400	0.72100	4.37666	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.30300	0.33300	9.90099	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.04900	0.04400	10.20408	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.25400	1.28900	2.79107	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.44600	11.41100	0.30578	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.44600	9.41100	0.37053	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.44600	7.41100	0.47005	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.44600	5.41100	0.64267	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.44600	3.41100	1.01567	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.44600	2.41100	1.43091	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.44700	1.41200	2.41880	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.02500	0.03100	24.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.47100	0.44200	6.15711	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.56600	0.60000	6.00707	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.01200	0.01100	8.33333	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.34600	11.31100	0.30848	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.34600	9.31100	0.37449	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.34600	7.31100	0.47645	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.34600	5.31100	0.65470	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.34600	3.31100	1.04603	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.34600	2.31100	1.49190	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.34700	1.31200	2.59837	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.03700	0.04500	21.62162	0.00000	0.0000	750
12/11/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.38300	0.35600	7.04961	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.66100	0.69600	5.29501	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.49600	10.46100	0.33346	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.49600	8.46100	0.41196	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.49600	6.46100	0.53879	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.49600	4.46100	0.77847	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.49600	2.46100	1.40224	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.49700	1.46200	2.33801	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.02100	0.02600	23.80952	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.51700	0.48700	5.80271	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.51900	0.55300	6.55106	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.01500	0.01400	6.66667	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.50400	1.53900	2.32713	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.59600	10.56100	0.33031	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.59600	8.56100	0.40717	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.59600	6.56100	0.53062	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.59600	4.56100	0.76153	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.59600	2.56100	1.34823	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.59600	1.56200	2.13033	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.01400	0.01800	28.57143	0.00000	0.0000	375
12/11/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.61000	0.57900	5.08197	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.42900	0.46200	7.69231	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.02500	0.02300	8.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.40400	1.43900	2.49288	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.89600	10.86100	0.32122	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.89600	8.86100	0.39344	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.89600	6.86100	0.50754	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.89600	4.86100	0.71487	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.89600	2.86100	1.20856	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.89600	1.86100	1.84599	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00500	0.00600	20.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.90100	0.86700	3.77358	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.19300	0.22100	14.50777	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.08900	0.08200	7.86517	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.10400	1.14000	3.26087	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00000	0.00100	100.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.04600	11.01100	0.31686	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.04600	9.01100	0.38691	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.04600	7.01100	0.49674	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.04600	5.01100	0.69362	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.04600	3.01100	1.14905	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.04600	2.01100	1.71065	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.04900	1.01500	3.24118	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.11200	0.13000	16.07143	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.15800	0.14100	10.75949	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.95500	0.99100	3.76963	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.34600	10.31100	0.33829	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.34600	8.31100	0.41936	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.34600	6.31100	0.55153	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.34600	4.31100	0.80534	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.65400	1.68900	2.11608	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.39600	10.36100	0.33667	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.39600	8.36100	0.41687	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.39600	6.36100	0.54722	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.39600	4.36100	0.79618	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.39600	2.36100	1.46077	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.39700	1.36200	2.50537	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.03100	0.03800	22.58065	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.42700	0.39900	6.55738	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.61300	0.64800	5.70962	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.00900	0.00900	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.60400	1.63900	2.18204	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.44600	10.41100	0.33506	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.44600	8.41100	0.41440	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.44600	6.41100	0.54297	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.44600	4.41100	0.78722	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.55400	1.58900	2.25225	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.80300	0.77000	4.10959	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00700	0.00900	28.57143	0.00000	0.0000	60
12/11/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.09400	0.11000	17.02128	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.19000	0.17100	10.00000	0.00000	0.0000	750
12/11/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.26400	0.29400	11.36364	0.00000	0.0000	0
12/11/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.06000	0.05500	8.33333	0.00000	0.0000	1,125
12/11/2010	€ / R 2011/03/14			Foreign Exchange Future	9.61900	9.65640	0.38881	0.00000	0.0000	11,507
12/11/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.21500	0.23800	10.69767	0.00000	0.0000	0
12/11/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.39600	0.38200	3.53535	0.00000	0.0000	0
12/11/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.20000	0.22100	10.50000	0.00000	0.0000	0
12/11/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.43100	0.41500	3.71230	0.00000	0.0000	0
12/11/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.23200	0.25600	10.34483	0.00000	0.0000	0
12/11/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.36300	0.35000	3.58127	0.00000	0.0000	0
12/11/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.22400	0.21800	2.67857	0.00000	0.0000	0
12/11/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.34300	0.37400	9.03790	0.00000	0.0000	10,429
12/11/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.87000	0.84500	2.87356	0.00000	0.0000	0
12/11/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.08900	0.10100	13.48315	0.00000	0.0000	14,937
12/11/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	0.95800	0.93200	2.71399	0.00000	0.0000	0
12/11/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.07700	0.08800	14.28571	0.00000	0.0000	4,508
12/11/2010	€ / R 2011/03/14	10.10	P	Foreign Exchange Future	0.61800	0.59800	3.23625	0.00000	0.0000	0
12/11/2010	€ / R 2011/03/14	10.10	C	Foreign Exchange Future	0.13700	0.15400	12.40876	0.00000	0.0000	100
12/11/2010	€ / R 2011/06/13			Foreign Exchange Future	9.72980	9.76930	0.40597	0.00000	0.0000	5,820
12/11/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.35900	0.38400	6.96379	0.00000	0.0000	0
12/11/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.42900	0.41500	3.26340	0.00000	0.0000	0
12/11/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.34000	0.36500	7.35294	0.00000	0.0000	0
12/11/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.46000	0.44600	3.04348	0.00000	0.0000	0
12/11/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.37800	0.40400	6.87831	0.00000	0.0000	0
12/11/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.39800	0.38500	3.26633	0.00000	0.0000	0
12/11/2010	AUS / R 2010/12/13			Foreign Exchange Future	6.91720	6.86910	0.69537	0.00000	0.0000	14,802
12/11/2010	AUS / R 2010/12/13	6.90	C	Foreign Exchange Future	0.09300	0.07000	24.73118	0.00000	0.0000	0
12/11/2010	AUS / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07600	0.10100	32.89474	0.00000	0.0000	0
12/11/2010	AUS / R 2010/12/13	6.95	P	Foreign Exchange Future	0.10500	0.13400	27.61905	0.00000	0.0000	0
12/11/2010	AUS / R 2010/12/13	6.95	C	Foreign Exchange Future	0.07200	0.05300	26.38889	0.00000	0.0000	200
12/11/2010	AUS / R 2011/03/14			Foreign Exchange Future	6.92300	6.87670	0.66879	0.00000	0.0000	831
12/11/2010	AUS / R 2011/03/14	6.70	C	Foreign Exchange Future	0.32000	0.28300	11.56250	0.00000	0.0000	0
12/11/2010	AUS / R 2011/03/14	6.70	P	Foreign Exchange Future	0.09700	0.10600	9.27835	0.00000	0.0000	0
12/11/2010	AUS / R 2011/03/14	6.75	C	Foreign Exchange Future	0.28200	0.24800	12.05674	0.00000	0.0000	0
12/11/2010	AUS / R 2011/03/14	6.75	P	Foreign Exchange Future	0.10900	0.12100	11.00917	0.00000	0.0000	0
12/11/2010	AUS / R 2011/03/14	6.65	C	Foreign Exchange Future	0.35800	0.32100	10.33520	0.00000	0.0000	0
12/11/2010	AUS / R 2011/03/14	6.65	P	Foreign Exchange Future	0.08500	0.09400	10.58824	0.00000	0.0000	0
12/11/2010	AUS / R 2011/06/13			Foreign Exchange Future	6.93040	6.88460	0.66086	0.00000	0.0000	70
12/11/2010	AUS / R 2011/06/13	6.65	C	Foreign Exchange Future	0.41700	0.38200	8.39329	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.13700	0.14700	7.29927	0.00000	0.0000	0
12/11/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.38100	0.34600	9.18635	0.00000	0.0000	0
12/11/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.15100	0.16100	6.62252	0.00000	0.0000	0
12/11/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.45500	0.41800	8.13187	0.00000	0.0000	0
12/11/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.12500	0.13300	6.40000	0.00000	0.0000	0
12/11/2010	AU\$ / R 2011/09/19			Foreign Exchange Future	6.93560	6.89010	0.65604	0.00000	0.0000	0
12/11/2010	AU\$ / R 2011/09/19	6.65	C	Foreign Exchange Future	0.46400	0.43000	7.32759	0.00000	0.0000	0
12/11/2010	AU\$ / R 2011/09/19	6.65	P	Foreign Exchange Future	0.17800	0.19000	6.74157	0.00000	0.0000	0
12/11/2010	AU\$ / R 2011/09/19	6.70	C	Foreign Exchange Future	0.42900	0.39600	7.69231	0.00000	0.0000	0
12/11/2010	AU\$ / R 2011/09/19	6.70	P	Foreign Exchange Future	0.19300	0.20600	6.73575	0.00000	0.0000	0
12/11/2010	AU\$ / R 2011/09/19	6.60	C	Foreign Exchange Future	0.50000	0.46500	7.00000	0.00000	0.0000	0
12/11/2010	AU\$ / R 2011/09/19	6.60	P	Foreign Exchange Future	0.16400	0.17500	6.70732	0.00000	0.0000	0
12/11/2010	AU\$ / R 2015/12/14			Foreign Exchange Future	7.39380	7.38290	0.14742	0.00000	0.0000	0
12/11/2010	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	0.88500	0.88600	0.11299	0.00000	0.0000	0
12/11/2010	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.79100	0.80300	1.51707	0.00000	0.0000	0
12/11/2010	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	0.86500	0.86600	0.11561	0.00000	0.0000	0
12/11/2010	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.82100	0.83300	1.46163	0.00000	0.0000	0
12/11/2010	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	0.90700	0.90600	0.11025	0.00000	0.0000	0
12/11/2010	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.76300	0.77300	1.31062	0.00000	0.0000	0
12/11/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.91850	6.89480	0.34256	0.00000	0.0000	654
12/11/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
12/11/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.78300	0.80500	2.80971	0.00000	0.0000	0
12/11/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
12/11/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.83200	0.85500	2.76442	0.00000	0.0000	0
12/11/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
12/11/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.73300	0.75600	3.13779	0.00000	0.0000	0
12/11/2010	CAD/ R 2011/03/14			Foreign Exchange Future	6.99410	6.97150	0.32313	0.00000	0.0000	0
12/11/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.15600	0.14500	7.05128	0.00000	0.0000	0
12/11/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.21200	0.22400	5.66038	0.00000	0.0000	0
12/11/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.13800	0.12800	7.24638	0.00000	0.0000	0
12/11/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.24400	0.25700	5.32787	0.00000	0.0000	0
12/11/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.17600	0.16400	6.81818	0.00000	0.0000	0
12/11/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.18200	0.19300	6.04396	0.00000	0.0000	0
12/11/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.13750	7.11610	0.29982	0.00000	0.0000	150
12/11/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.15700	0.14300	8.91720	0.00000	0.0000	0
12/11/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.07000	0.07700	10.00000	0.00000	0.0000	0
12/11/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.12500	0.11300	9.60000	0.00000	0.0000	0
12/11/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.08800	0.09700	10.22727	0.00000	0.0000	0
12/11/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.19200	0.17700	7.81250	0.00000	0.0000	0
12/11/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.05500	0.06100	10.90909	0.00000	0.0000	0
12/11/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.23980	7.21910	0.28592	0.00000	0.0000	0
12/11/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.23400	0.23100	1.28205	0.00000	0.0000	0
12/11/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.24400	0.26200	7.37705	0.00000	0.0000	0
12/11/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.21400	0.21100	1.40187	0.00000	0.0000	0
12/11/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.27400	0.29200	6.56934	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.25900	0.25200	2.70270	0.00000	0.0000	0
12/11/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.21900	0.23300	6.39269	0.00000	0.0000	0
12/11/2010	RAIN 2010/12/13			Foreign Exchange Future	13,740.84000	13,740.65000	0.00138	0.00000	0.0000	0
12/11/2010	RAIN 2010/12/13	13,500.00	C	Foreign Exchange Future	240.90000	240.70000	0.08302	0.00000	0.0000	0
12/11/2010	RAIN 2010/12/13	13,500.00	P	Foreign Exchange Future	0.10000	0.10000	0.00000	0.00000	0.0000	0
12/11/2010	RAIN 2010/12/13	13,500.01	C	Foreign Exchange Future	240.90000	240.70000	0.08302	0.00000	0.0000	0
12/11/2010	RAIN 2010/12/13	13,500.01	P	Foreign Exchange Future	0.10000	0.10000	0.00000	0.00000	0.0000	0
12/11/2010	RAIN 2010/12/13	13,499.99	C	Foreign Exchange Future	240.90000	240.70000	0.08302	0.00000	0.0000	0
12/11/2010	RAIN 2010/12/13	13,499.99	P	Foreign Exchange Future	0.10000	0.00000	100.00000	0.00000	0.0000	0
12/11/2010	RAIN 2011/03/14			Foreign Exchange Future	13,930.67000	13,927.28000	0.02433	0.00000	0.0000	0
12/11/2010	RAIN 2011/03/14	13,600.00	C	Foreign Exchange Future	331.80000	328.40000	1.02471	0.00000	0.0000	0
12/11/2010	RAIN 2011/03/14	13,600.00	P	Foreign Exchange Future	1.10000	1.10000	0.00000	0.00000	0.0000	0
12/11/2010	RAIN 2011/03/14	13,600.01	C	Foreign Exchange Future	331.80000	328.40000	1.02471	0.00000	0.0000	0
12/11/2010	RAIN 2011/03/14	13,600.01	P	Foreign Exchange Future	1.10000	1.10000	0.00000	0.00000	0.0000	0
12/11/2010	RAIN 2011/03/14	13,599.99	C	Foreign Exchange Future	331.80000	328.40000	1.02471	0.00000	0.0000	0
12/11/2010	RAIN 2011/03/14	13,599.99	P	Foreign Exchange Future	1.10000	1.10000	0.00000	0.00000	0.0000	0
12/11/2010	YUAN/R 2010/12/13			Foreign Exchange Future	1.04930	1.04460	0.44792	0.00000	0.0000	0
12/11/2010	YUAN/R 2010/12/13	1.00	C	Foreign Exchange Future	0.05190	0.04760	8.28516	0.00000	0.0000	0
12/11/2010	YUAN/R 2010/12/13	1.00	P	Foreign Exchange Future	0.00260	0.00300	15.38462	0.00000	0.0000	0
12/11/2010	YUAN/R 2010/12/13	1.05	C	Foreign Exchange Future	0.01700	0.01570	7.64706	0.00000	0.0000	0
12/11/2010	YUAN/R 2010/12/13	1.05	P	Foreign Exchange Future	0.01770	0.02110	19.20904	0.00000	0.0000	0
12/11/2010	YUAN/R 2010/12/13	0.95	C	Foreign Exchange Future	0.09980	0.09510	4.70942	0.00000	0.0000	0
12/11/2010	YUAN/R 2010/12/13	0.95	P	Foreign Exchange Future	0.00050	0.00050	0.00000	0.00000	0.0000	0
12/11/2010	YUAN/R 2011/03/14			Foreign Exchange Future	1.06750	1.06130	0.58080	0.00000	0.0000	0
12/11/2010	YUAN/R 2011/03/14	1.05	C	Foreign Exchange Future	0.04380	0.04240	3.19635	0.00000	0.0000	0
12/11/2010	YUAN/R 2011/03/14	1.05	P	Foreign Exchange Future	0.02630	0.03110	18.25095	0.00000	0.0000	0
12/11/2010	YUAN/R 2011/03/14	1.10	C	Foreign Exchange Future	0.02360	0.02350	0.42373	0.00000	0.0000	0
12/11/2010	YUAN/R 2011/03/14	1.10	P	Foreign Exchange Future	0.05610	0.06220	10.87344	0.00000	0.0000	0
12/11/2010	YUAN/R 2011/03/14	1.00	C	Foreign Exchange Future	0.07750	0.07440	4.00000	0.00000	0.0000	0
12/11/2010	YUAN/R 2011/03/14	1.00	P	Foreign Exchange Future	0.01000	0.01310	31.00000	0.00000	0.0000	0

Future Open Interest

451,885

Option Open Interest

519,807

Total

971,692