



# Currency Futures & Options Monthly Statistics

From: 02/08/2010 To: 19/08/2010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.30990	7.35680	243,523
02/08/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.48300	0.52900	0
02/08/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.46000	1.50700	0
02/08/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.46000	2.50700	0
02/08/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.46000	3.50700	0
02/08/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.02800	0.03800	2,000
02/08/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.52900	0.57400	0
02/08/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.51000	1.55700	0
02/08/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.51000	2.55700	0
02/08/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.51000	3.55700	0
02/08/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.02400	0.03200	669
02/08/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.02000	0.02800	2,771
02/08/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.43900	0.48400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.41000	1.45700	0
02/08/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.41000	2.45700	0
02/08/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.41000	3.45700	0
02/08/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.01700	0.02300	100
02/08/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.39600	0.44100	0
02/08/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.36000	1.40700	0
02/08/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.36000	2.40700	0
02/08/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.36000	3.40700	0
02/08/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.01200	0.01700	0
02/08/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.31500	0.35800	0
02/08/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.26000	1.30700	0
02/08/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.26000	2.30700	0
02/08/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.26000	3.30700	0
02/08/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.01000	0.01500	0
02/08/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.27600	0.31800	0
02/08/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.21000	1.25700	0
02/08/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.21000	2.25700	0
02/08/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.21000	3.25700	0
02/08/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00900	0.01200	0
02/08/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.24000	0.28100	0
02/08/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.16100	1.20700	0
02/08/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.16000	2.20700	0
02/08/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.16000	3.20700	0
02/08/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.14600	0.18200	0
02/08/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.01100	1.05800	0
02/08/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.01000	2.05700	0
02/08/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.01000	3.05700	0
02/08/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00600	0.00900	55,000
02/08/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.17500	0.21300	0
02/08/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.06100	1.10800	0
02/08/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.06000	2.10700	0
02/08/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.06000	3.10700	0
02/08/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00400	0.00600	585
02/08/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.10700	0.13300	0
02/08/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.91300	0.95900	0
02/08/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.91000	1.95700	0
02/08/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.91000	2.95700	0
02/08/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00500	0.00800	1,000
02/08/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.03900	0.05200	0
02/08/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.62200	0.66800	0
02/08/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.61000	1.65700	0
02/08/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.61000	2.65700	0
02/08/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.61000	3.65700	0
02/08/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.03300	0.04500	1,200
02/08/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.57500	0.62100	0
02/08/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.56000	1.60700	0
02/08/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.56000	2.60700	0
02/08/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.56000	3.60700	0
02/08/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.01400	0.02000	20,500
02/08/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.35500	0.39800	0
02/08/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.31000	1.35700	0
02/08/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.31000	2.35700	0
02/08/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.31000	3.35700	0
02/08/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00700	0.01100	0
02/08/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.20600	0.24600	0
02/08/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.11100	1.15800	0
02/08/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.11000	2.15700	0
02/08/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.11000	3.15700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00500	0.00700	3,000
02/08/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.12500	0.15400	1,500
02/08/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.96200	1.00900	0
02/08/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.96000	2.00700	0
02/08/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.96000	3.00700	0
02/08/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00300	0.00400	500
02/08/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00200	0.00300	3,000
02/08/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	500
02/08/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.05500	0.07200	100
02/08/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.04700	0.06100	0
02/08/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00300	0.00400	500
02/08/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00200	0.00300	1,000
02/08/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.29200	1.24600	0
02/08/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.34500	0.31500	100
02/08/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.38700	0.35400	0
02/08/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.19300	1.14700	0
02/08/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.69100	1.64400	0
02/08/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.79100	1.74400	0
02/08/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.39200	1.34600	0
02/08/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.84100	1.79400	0
02/08/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.24300	1.19700	0
02/08/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.99000	1.94400	0
02/08/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
02/08/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.16500	0.14700	100
02/08/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.04500	1.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.04000	2.99300	0
02/08/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.04000	4.99300	0
02/08/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.04000	6.99300	0
02/08/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.04000	8.99300	0
02/08/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.09600	0.08900	15,000
02/08/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.89700	0.85400	0
02/08/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.89000	2.84300	0
02/08/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.89000	4.84300	0
02/08/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.89000	6.84300	0
02/08/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.89000	8.84300	0
02/08/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.04500	0.04100	0
02/08/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.70400	0.66300	0
02/08/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.69000	2.64300	0
02/08/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.69000	4.64300	0
02/08/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.69000	6.64300	0
02/08/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.69000	8.64300	0
02/08/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01500	0.01400	0
02/08/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.47300	0.43800	0
02/08/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.44000	2.39300	0
02/08/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.44000	4.39300	0
02/08/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.44000	6.39300	0
02/08/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.44000	8.39300	0
02/08/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01200	0.01100	0
02/08/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.42900	0.39500	0
02/08/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.39000	2.34300	0
02/08/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.39000	4.34300	0
02/08/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.39000	6.34300	0
02/08/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.39000	8.34300	0
02/08/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.99500	0.95100	0
02/08/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00300	0.00200	0
02/08/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.19700	0.17600	0
02/08/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.09400	1.04900	0
02/08/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.09000	3.04300	0
02/08/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.09000	5.04300	0
02/08/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.09000	7.04300	0
02/08/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.09000	9.04300	0
02/08/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.11500	0.10600	0
02/08/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.94600	0.90200	0
02/08/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.94000	2.89300	0
02/08/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.94000	4.89300	0
02/08/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.94000	6.89300	0
02/08/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.94000	8.89300	0
02/08/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.13600	0.12500	0
02/08/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.99000	2.94300	0
02/08/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.99000	4.94300	0
02/08/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.99000	6.94300	0
02/08/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.99000	8.94300	0
02/08/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00000	0
02/08/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.08000	0.07400	0
02/08/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.84900	0.80500	0
02/08/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.84000	2.79300	0
02/08/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.84000	4.79300	0
02/08/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.84000	6.79300	0
02/08/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.84000	8.79300	0
02/08/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.06600	0.06100	0
02/08/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.80000	0.75800	0
02/08/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.79000	2.74300	0
02/08/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.79000	4.74300	0
02/08/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.79000	6.74300	0
02/08/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.79000	8.74300	0
02/08/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.05500	0.05100	0
02/08/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.75200	0.71000	0
02/08/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.74000	2.69300	0
02/08/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.74000	4.69300	0
02/08/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.74000	6.69300	0
02/08/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.74000	8.69300	0
02/08/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03600	0.03400	0
02/08/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.65700	0.61600	0
02/08/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.64000	2.59300	0
02/08/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.64000	4.59300	0
02/08/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.64000	6.59300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.64000	8.59300	0
02/08/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02900	0.02700	0
02/08/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.61000	0.57100	0
02/08/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.59000	2.54300	0
02/08/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.59000	4.54300	0
02/08/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.59000	6.54300	0
02/08/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.59000	8.54300	0
02/08/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.56400	0.52500	0
02/08/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01900	0.01700	0
02/08/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.51800	0.48100	0
02/08/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.49000	2.44300	0
02/08/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.49000	4.44300	0
02/08/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.49000	6.44300	0
02/08/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.49000	8.44300	0
02/08/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02300	0.02200	0
02/08/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.54000	2.49300	0
02/08/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.54000	4.49300	0
02/08/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.54000	6.49300	0
02/08/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.54000	8.49300	0
02/08/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.40420	7.45350	45,934
02/08/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.01000	0.01200	0
02/08/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.12000	0.13600	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.54100	0.58200	0
02/08/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.45800	1.50700	0
02/08/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.45500	2.50400	0
02/08/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.45400	3.50400	0
02/08/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.05600	0.06400	0
02/08/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00900	0.01100	300
02/08/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.50500	0.54400	0
02/08/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.40900	1.45800	0
02/08/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.40500	2.45400	0
02/08/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.40400	3.45400	0
02/08/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00900	0.01000	0
02/08/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.10500	0.11900	16,000
02/08/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.47000	0.50900	0
02/08/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.35900	1.40800	0
02/08/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.35500	2.40400	0
02/08/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.35400	3.40400	0
02/08/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00800	0.00900	0
02/08/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.09800	0.11100	0
02/08/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.43600	0.47400	0
02/08/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.31000	1.35900	0
02/08/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.30500	2.35400	0
02/08/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.30400	3.35400	0
02/08/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.11200	0.12700	21,440
02/08/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00700	0.00900	0
02/08/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.09200	0.10400	4,400
02/08/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.40400	0.44200	0
02/08/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.26000	1.30900	0
02/08/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.25500	2.30400	0
02/08/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.25400	3.30400	0
02/08/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00700	0.00800	0
02/08/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.08600	0.09800	0
02/08/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.37400	0.41000	0
02/08/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.21100	1.26000	0
02/08/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.20500	2.25400	0
02/08/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.20400	3.25400	0
02/08/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.21400	0.23900	4,000
02/08/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.04300	0.04900	15,000
02/08/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.17100	0.19300	0
02/08/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.19800	0.22200	15,000
02/08/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.03600	0.04000	20,000
02/08/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00500	0.00600	0
02/08/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.07100	0.08100	0
02/08/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.29200	0.32600	0
02/08/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.06300	1.11200	0
02/08/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.05500	2.10500	0
02/08/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.05400	3.10400	0
02/08/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00200	0
02/08/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.03400	0.03800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.35400	4.40400	0
02/08/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.03300	0.03700	500
02/08/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.02200	0.02500	0
02/08/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.03000	0.03400	0
02/08/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.02000	0.02300	0
02/08/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.14800	0.16700	0
02/08/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.03900	0.04400	30,000
02/08/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00600	0.00700	0
02/08/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.08100	0.09200	4,000
02/08/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.34500	0.38100	0
02/08/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.16200	1.21000	0
02/08/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.15500	2.20400	0
02/08/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.15400	3.20400	0
02/08/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00400	0.00500	0
02/08/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.06300	0.07200	0
02/08/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.24800	0.27700	0
02/08/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.96700	1.01400	0
02/08/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.95600	2.00500	0
02/08/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.95400	3.00400	0
02/08/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00500	0.00600	0
02/08/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.06700	0.07600	0
02/08/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.26800	0.30000	0
02/08/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.01500	1.06300	0
02/08/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.00500	2.05500	0
02/08/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.00400	3.05400	0
02/08/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.05300	0.06100	3,185
02/08/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00400	0.00500	0
02/08/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.06000	0.06800	0
02/08/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.23000	0.25700	0
02/08/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.92100	0.96700	0
02/08/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.90600	1.95500	0
02/08/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.90400	2.95400	0
02/08/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.07600	0.08600	0
02/08/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.01200	0.01400	0
02/08/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.13800	0.15600	14,644
02/08/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.61700	0.66000	0
02/08/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.55700	1.60700	0
02/08/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.55400	2.60400	0
02/08/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.55400	3.60400	0
02/08/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.01100	0.01300	0
02/08/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.12900	0.14500	30,000
02/08/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.57900	0.62000	0
02/08/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.50800	1.55700	0
02/08/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.50500	2.55400	0
02/08/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.50400	3.55400	0
02/08/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00600	0.00700	0
02/08/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.31800	0.35200	0
02/08/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.11200	1.16100	0
02/08/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.10500	2.15400	0
02/08/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.10400	3.15400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.94600	4.89700	0
02/08/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.94600	6.89700	0
02/08/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.94600	8.89700	0
02/08/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00800	0.00800	0
02/08/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.21400	0.19900	0
02/08/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.90200	2.85400	0
02/08/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.89600	4.84700	0
02/08/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.89600	6.84700	0
02/08/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.89600	8.84700	0
02/08/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00400	0.00400	0
02/08/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07500	0.06700	0
02/08/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.62500	0.59200	0
02/08/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.50700	2.46000	0
02/08/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.49600	4.44800	0
02/08/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.49600	6.44700	0
02/08/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.49600	8.44700	0
02/08/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00400	0
02/08/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06300	0.05700	0
02/08/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.58400	0.55300	0
02/08/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.45800	2.41100	0
02/08/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.44600	4.39800	0
02/08/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.44600	6.39700	0
02/08/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.44600	8.39700	0
02/08/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.97200	0.93300	0
02/08/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00200	0
02/08/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01700	0.01400	0
02/08/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.32600	0.30400	0
02/08/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.15600	1.11500	0
02/08/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.10000	3.05200	0
02/08/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.09600	5.04700	0
02/08/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.09600	7.04700	0
02/08/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.09600	9.04700	0
02/08/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.24900	1.20800	0
02/08/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00200	0
02/08/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01100	0.01000	0
02/08/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.26400	0.24700	48,000
02/08/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.06300	1.02300	0
02/08/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.00100	2.95300	0
02/08/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.99600	4.94700	0
02/08/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.99600	6.94700	0
02/08/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.99600	8.94700	0
02/08/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00200	0
02/08/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01300	0.01100	0
02/08/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.29400	0.27400	0
02/08/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.10900	1.06900	0
02/08/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.05000	3.00200	0
02/08/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.04600	4.99700	0
02/08/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.04600	6.99700	0
02/08/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.04600	8.99700	0
02/08/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00800	0.00700	0
02/08/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.19100	0.17800	0
02/08/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.92700	0.88900	0
02/08/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.85200	2.80400	0
02/08/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.39400	0.36900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.54400	0.51400	0
02/08/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.53500	1.49100	0
02/08/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.16600	2.12000	0
02/08/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.82600	1.78100	0
02/08/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.11800	2.07200	0
02/08/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.72900	1.68400	0
02/08/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.68000	1.63500	0
02/08/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.64700	3.59900	0
02/08/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.64600	5.59700	0
02/08/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.64600	7.59700	0
02/08/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00200	0
02/08/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00900	0.00900	0
02/08/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.23800	0.22300	0
02/08/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.01700	0.97800	0
02/08/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.95100	2.90300	0
02/08/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.36000	0.33600	0
02/08/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.43900	1.39600	0
02/08/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.46700	0.44000	500
02/08/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.63200	1.58700	0
02/08/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.84600	4.79700	0
02/08/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.84600	6.79700	0
02/08/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.84600	8.79700	0
02/08/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00700	0.00700	0
02/08/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.17000	0.15700	0
02/08/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.88200	0.84500	0
02/08/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.80300	2.75500	0
02/08/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.79600	4.74700	0
02/08/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.79600	6.74700	0
02/08/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.79600	8.74700	0
02/08/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00600	0.00600	0
02/08/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.15000	0.13900	0
02/08/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.83800	0.80100	0
02/08/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.75300	2.70600	0
02/08/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.74600	4.69700	0
02/08/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.74600	6.69700	0
02/08/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.74600	8.69700	0
02/08/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.70800	0.67400	0
02/08/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00600	0.00600	0
02/08/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13200	0.12100	0
02/08/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.79400	0.75800	0
02/08/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.70400	2.65600	0
02/08/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.69600	4.64700	0
02/08/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.69600	6.64700	0
02/08/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.69600	8.64700	0
02/08/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
02/08/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11600	0.10600	0
02/08/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.75100	0.71600	0
02/08/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.65500	2.60700	0
02/08/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.64600	4.59700	0
02/08/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.64600	6.59700	0
02/08/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.64600	8.59700	0
02/08/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00500	0.00500	0
02/08/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10100	0.09100	0
02/08/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.60500	2.55800	0
02/08/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.59600	4.54800	0
02/08/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.59600	6.54700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.59600	8.54700	0
02/08/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.20200	1.16100	0
02/08/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
02/08/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
02/08/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08700	0.07900	0
02/08/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.66600	0.63300	0
02/08/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.55600	2.50900	0
02/08/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.54600	4.49800	0
02/08/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.54600	6.49700	0
02/08/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.54600	8.49700	0
02/08/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.50190	7.55150	5,155
02/08/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.21600	0.23600	27,300
02/08/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.03200	0.03500	30,000
02/08/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.46100	0.49700	27,300
02/08/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.20600	0.22500	340
02/08/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.22700	0.24800	0
02/08/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.13600	0.14900	30,000
02/08/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.14800	0.16300	3,000
02/08/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.03000	2.98400	0
02/08/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.67500	0.64700	0
02/08/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.13400	1.09800	0
02/08/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.75400	0.72400	0
02/08/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.04600	1.01200	0
02/08/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.25900	0.24600	0
02/08/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.71400	0.68500	0
02/08/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.59990	7.65020	2,900
02/08/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.51200	0.54800	0
02/08/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.48900	0.52400	0
02/08/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.53700	0.57400	0
02/08/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.33700	0.32400	0
02/08/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.38900	0.37400	0
02/08/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.36200	0.34800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.61670	11.51360	21,517
02/08/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.02200	0.02200	0
02/08/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.02700	0.02600	0
02/08/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.02400	0.02400	0
02/08/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.10300	0.09100	417
02/08/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.15700	1.26000	0
02/08/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.48600	0.57700	0
02/08/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.11000	1.21200	0
02/08/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.20500	1.30800	0
02/08/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.76100	11.65970	12,442
02/08/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.35900	0.32700	0
02/08/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.37600	0.34300	50
02/08/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.49800	0.56700	0
02/08/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.46500	0.53300	0
02/08/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.90810	11.80560	520
02/08/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.60200	0.55600	0
02/08/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.58000	0.53700	0
02/08/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.62600	0.57800	0
02/08/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.46800	0.52200	0
02/08/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.52200	0.58100	0
02/08/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.49400	0.55000	0
02/08/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08460	0.08490	293
02/08/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00296	0.00324	0
02/08/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00126	0.00124	0
02/08/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08580	0.08610	0
02/08/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00394	0.00417	0
02/08/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00154	0.00166	0
02/08/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01034	0.01064	0
02/08/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00054	0.00054	0
02/08/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01174	0.01156	0
02/08/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00414	0.00407	0
02/08/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.63400	9.57660	16,304

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.03200	0.03100	0
02/08/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.01300	0.01300	2,530
02/08/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.05900	0.05500	2,000
02/08/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.10500	0.09700	750
02/08/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.39100	0.35100	0
02/08/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.05700	0.07400	1,500
02/08/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.27100	0.32000	0
02/08/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.42500	0.47800	0
02/08/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.59800	0.65400	0
02/08/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.87900	0.93600	0
02/08/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.03200	2.08900	0
02/08/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.75400	9.69870	8,188
02/08/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.02100	0.01900	0
02/08/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.06200	0.05900	0
02/08/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.17700	0.17100	0
02/08/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.65000	0.62100	0
02/08/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.56300	1.51200	0
02/08/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.02600	0.02300	0
02/08/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01900	0.01800	0
02/08/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.05900	0.05600	0
02/08/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.16700	0.16100	0
02/08/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.61300	0.58600	0
02/08/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.51400	1.46300	0
02/08/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00700	0.00600	0
02/08/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.03000	0.02700	0
02/08/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.07800	0.07500	0
02/08/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.24200	0.23300	0
02/08/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.85200	0.81500	0
02/08/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00800	0.00700	0
02/08/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03500	0.03100	0
02/08/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.08600	0.08300	0
02/08/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.27400	0.26400	750
02/08/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.93900	0.89900	0
02/08/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00200	0.00200	0
02/08/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.02800	0.02500	0
02/08/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00200	0.00200	0
02/08/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.81000	1.75700	0
02/08/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.15800	0.15200	60
02/08/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.38800	0.36900	0
02/08/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.57700	0.55100	0
02/08/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00200	0
02/08/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.90900	1.85600	0
02/08/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03200	0.02900	0
02/08/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.08200	0.07800	0
02/08/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.25700	0.24800	0
02/08/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.89500	0.85700	0
02/08/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.86000	1.80600	0
02/08/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.07400	0.07100	0
02/08/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.22700	0.21900	0
02/08/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.81000	0.77400	0
02/08/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.76100	1.70800	0
02/08/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00200	0
02/08/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.02400	0.02200	0
02/08/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.06800	0.06400	0
02/08/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.20000	0.19300	375
02/08/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.72800	0.69600	0
02/08/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.66200	1.60900	0
02/08/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
02/08/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01600	0.01400	0
02/08/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.05200	0.04900	0
02/08/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.14000	0.13500	0
02/08/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.50900	0.48600	0
02/08/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.36700	1.31700	0
02/08/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.01200	0.01100	0
02/08/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.04600	0.04300	0
02/08/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.11800	0.11400	0
02/08/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.41700	0.39600	0
02/08/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.22100	1.17300	0
02/08/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/08/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.09600	10.15100	0
02/08/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01700	0.02400	0
02/08/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.21300	0.24700	0
02/08/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.91400	0.96500	0
02/08/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.84200	1.89400	0
02/08/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.80800	2.86200	0
02/08/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.79700	4.85200	0
02/08/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.79600	6.85100	0
02/08/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.79600	8.85100	0
02/08/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.79600	10.85100	0
02/08/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01300	0.01800	0
02/08/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.15500	0.18700	0
02/08/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.78600	0.83600	0
02/08/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.69800	1.75000	0
02/08/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.66200	2.71500	0
02/08/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.64700	4.70200	0
02/08/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.64600	6.70100	0
02/08/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.64600	8.70100	0
02/08/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.64600	10.70100	0
02/08/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00800	0.01000	0
02/08/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.07400	0.09700	0
02/08/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.54600	0.59400	0
02/08/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.41400	1.46500	0
02/08/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.37000	2.42300	0
02/08/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.34700	4.40300	0
02/08/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.34600	6.40100	0
02/08/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.34600	8.40100	0
02/08/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.34600	10.40100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00700	0.00900	0
02/08/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05600	0.07500	0
02/08/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.47300	0.52000	0
02/08/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.32000	1.37200	0
02/08/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.19600	6.25100	0
02/08/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.19600	8.25100	0
02/08/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.19600	10.25100	0
02/08/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00600	0.00700	0
02/08/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04100	0.05800	0
02/08/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.40300	0.44900	0
02/08/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.22800	1.27900	0
02/08/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.17800	2.23000	0
02/08/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.14800	4.20300	0
02/08/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.14600	6.20100	0
02/08/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.14600	8.20100	0
02/08/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.14600	10.20100	0
02/08/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00500	0.00700	0
02/08/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.09800	4.15300	0
02/08/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.09600	6.15100	0
02/08/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.09600	8.15100	0
02/08/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.12300	0.15200	1,125
02/08/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.23400	0.27000	750
02/08/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00600	0.00800	0
02/08/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.70400	0.75300	0
02/08/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.19800	4.25300	0
02/08/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.27400	2.32600	0
02/08/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.24800	4.30300	0
02/08/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.24600	6.30100	0
02/08/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.24600	8.30100	0
02/08/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.24600	10.30100	0
02/08/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03500	0.05000	0
02/08/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.37000	0.41500	0
02/08/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.18200	1.23400	0
02/08/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.13100	2.18200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.10400	3.15800	0
02/08/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.09700	5.15200	0
02/08/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.09600	7.15100	0
02/08/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.09600	9.15100	0
02/08/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.09600	11.15100	0
02/08/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04800	0.06600	0
02/08/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.43800	0.48400	0
02/08/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.27400	1.32600	0
02/08/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.22600	2.27800	0
02/08/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.20300	3.25700	0
02/08/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.19700	5.25200	0
02/08/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.19600	7.25100	0
02/08/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.19600	9.25100	0
02/08/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.19600	11.25100	0
02/08/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01000	0.01400	0
02/08/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.10900	0.13700	0
02/08/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.66300	0.71200	0
02/08/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.55500	1.60700	0
02/08/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.51500	2.56900	0
02/08/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.49700	4.55200	0
02/08/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.49600	6.55100	0
02/08/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.49600	8.55100	0
02/08/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.49600	10.55100	0
02/08/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.32200	2.37400	0
02/08/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00900	0.01300	0
02/08/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.09600	0.12200	0
02/08/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.62300	0.67200	0
02/08/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.50800	1.56000	0
02/08/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.46700	2.52000	0
02/08/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.44700	4.50200	0
02/08/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.44600	6.50100	0
02/08/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.44600	8.50100	0
02/08/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.44600	10.50100	0
02/08/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.87760	9.82160	8,620

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.45300	0.43400	0
02/08/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.42900	0.41500	0
02/08/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.47800	0.45800	0
02/08/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.26400	0.25600	14,937
02/08/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.61800	0.59400	14,937
02/08/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.78600	0.83400	0
02/08/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.35000	0.38600	0
02/08/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.24000	0.27200	0
02/08/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.40100	0.44300	0
02/08/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.37500	0.41200	0
02/08/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.64770	6.62320	7,991
02/08/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.02900	0.02800	0
02/08/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.28100	0.30500	0
02/08/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.66090	6.63810	8,119
02/08/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.11000	0.10700	0
02/08/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.09800	0.09500	200
02/08/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.34900	0.36900	0
02/08/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.38700	0.40700	0
02/08/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.67330	6.65160	25
02/08/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.25000	0.24400	0
02/08/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.27000	0.26300	0
02/08/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.23200	0.22700	0
02/08/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.30900	0.32500	0
02/08/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.24700	0.26100	0
02/08/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.27700	0.29200	0
02/08/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.14880	7.13320	60
02/08/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.02000	0.02100	0
02/08/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.37100	0.38800	0
02/08/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.22800	7.21400	0
02/08/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.05100	0.05400	0
02/08/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.04500	0.04800	0
02/08/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.05800	0.06200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/08/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.48000	0.49800	0
02/08/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.56700	0.58400	0
02/08/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.52300	0.54000	0
03/08/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.33100	7.30990	235,659
03/08/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.50200	0.48300	0
03/08/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.48100	1.46000	0
03/08/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.48100	2.46000	0
03/08/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.48100	3.46000	0
03/08/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.02900	0.02800	2,000
03/08/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.54800	0.52900	0
03/08/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.53100	1.51000	0
03/08/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.53100	2.51000	0
03/08/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.53100	3.51000	0
03/08/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.02500	0.02400	669
03/08/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.02100	0.02000	2,771
03/08/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.45700	0.43900	0
03/08/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.43100	1.41000	0
03/08/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.43100	2.41000	0
03/08/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.43100	3.41000	0
03/08/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.01700	0.01700	100
03/08/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.41400	0.39600	0
03/08/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.38100	1.36000	0
03/08/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.38100	2.36000	0
03/08/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.38100	3.36000	0
03/08/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.01200	0.01200	0
03/08/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.33100	0.31500	0
03/08/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.28100	1.26000	0
03/08/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.28100	2.26000	0
03/08/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.28100	3.26000	0
03/08/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.01100	0.01000	0
03/08/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.29200	0.27600	0
03/08/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.23100	1.21000	0
03/08/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.23100	2.21000	0
03/08/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.23100	3.21000	0
03/08/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00900	0.00900	0
03/08/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.25600	0.24000	0
03/08/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.18200	1.16100	0
03/08/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.18100	2.16000	0
03/08/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.18100	3.16000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.15900	0.14600	0
03/08/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.03200	1.01100	0
03/08/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.03100	2.01000	0
03/08/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.03100	3.01000	0
03/08/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00700	0.00600	55,000
03/08/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.18900	0.17500	0
03/08/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.08200	1.06100	0
03/08/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.08100	2.06000	0
03/08/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.08100	3.06000	0
03/08/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00400	0.00400	585
03/08/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.11300	0.10700	0
03/08/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.93300	0.91300	0
03/08/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.93100	1.91000	0
03/08/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.93100	2.91000	0
03/08/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00600	0.00500	1,000
03/08/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.04100	0.03900	0
03/08/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.64100	0.62200	0
03/08/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.63100	1.61000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.63100	2.61000	0
03/08/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.63100	3.61000	0
03/08/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.03500	0.03300	1,200
03/08/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.59400	0.57500	0
03/08/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.58100	1.56000	0
03/08/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.58100	2.56000	0
03/08/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.58100	3.56000	0
03/08/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.01500	0.01400	20,500
03/08/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.37200	0.35500	0
03/08/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.33100	1.31000	0
03/08/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.33100	2.31000	0
03/08/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.33100	3.31000	0
03/08/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00800	0.00700	0
03/08/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.22100	0.20600	0
03/08/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.13200	1.11100	0
03/08/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.13100	2.11000	0
03/08/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.13100	3.11000	0
03/08/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00500	0.00500	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.13200	0.12500	1,500
03/08/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.98300	0.96200	0
03/08/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.98100	1.96000	0
03/08/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.98100	2.96000	0
03/08/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00300	0.00300	500
03/08/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00200	0.00200	3,000
03/08/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	500
03/08/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00200	0.00200	1,000
03/08/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.05800	0.05500	100
03/08/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.04900	0.04700	0
03/08/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00300	0.00300	500
03/08/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.36800	0.38700	0
03/08/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.17200	1.19300	0
03/08/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.27100	1.29200	0
03/08/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.32700	0.34500	100
03/08/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.67000	1.69100	0
03/08/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.77000	1.79100	0
03/08/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.37100	1.39200	0
03/08/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.82000	1.84100	0
03/08/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.22200	1.24300	0
03/08/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.96900	1.99000	0
03/08/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
03/08/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.15100	0.16500	100
03/08/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.02400	1.04500	0
03/08/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.01900	3.04000	0
03/08/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.01900	5.04000	0
03/08/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.01900	7.04000	0
03/08/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.01900	9.04000	0
03/08/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.09000	0.09600	15,000
03/08/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.87700	0.89700	0
03/08/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.86900	2.89000	0
03/08/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.86900	4.89000	0
03/08/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.86900	6.89000	0
03/08/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.86900	8.89000	0
03/08/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.04100	0.04500	0
03/08/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.68400	0.70400	0
03/08/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.66900	2.69000	0
03/08/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.66900	4.69000	0
03/08/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.66900	6.69000	0
03/08/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.66900	8.69000	0
03/08/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01300	0.01500	0
03/08/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.45400	0.47300	0
03/08/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.41900	2.44000	0
03/08/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.41900	4.44000	0
03/08/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.41900	6.44000	0
03/08/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.41900	8.44000	0
03/08/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01000	0.01200	0
03/08/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.41000	0.42900	0
03/08/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.36900	2.39000	0
03/08/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.36900	4.39000	0
03/08/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.36900	6.39000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.36900	8.39000	0
03/08/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.97500	0.99500	0
03/08/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00300	0
03/08/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.18200	0.19700	0
03/08/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.07300	1.09400	0
03/08/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.06900	3.09000	0
03/08/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.06900	5.09000	0
03/08/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.06900	7.09000	0
03/08/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.06900	9.09000	0
03/08/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.10800	0.11500	0
03/08/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.92600	0.94600	0
03/08/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.91900	2.94000	0
03/08/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.91900	4.94000	0
03/08/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.91900	6.94000	0
03/08/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.91900	8.94000	0
03/08/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.12800	0.13600	0
03/08/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.96900	2.99000	0
03/08/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.96900	4.99000	0
03/08/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.96900	6.99000	0
03/08/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.96900	8.99000	0
03/08/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.07500	0.08000	0
03/08/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.82800	0.84900	0
03/08/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.81900	2.84000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.81900	4.84000	0
03/08/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.81900	6.84000	0
03/08/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.81900	8.84000	0
03/08/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.06100	0.06600	0
03/08/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.78000	0.80000	0
03/08/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.76900	2.79000	0
03/08/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.76900	4.79000	0
03/08/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.76900	6.79000	0
03/08/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.76900	8.79000	0
03/08/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.05000	0.05500	0
03/08/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.73100	0.75200	0
03/08/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.71900	2.74000	0
03/08/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.71900	4.74000	0
03/08/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.71900	6.74000	0
03/08/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.71900	8.74000	0
03/08/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03300	0.03600	0
03/08/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.63600	0.65700	0
03/08/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.61900	2.64000	0
03/08/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.61900	4.64000	0
03/08/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.61900	6.64000	0
03/08/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.61900	8.64000	0
03/08/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02600	0.02900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.59000	0.61000	0
03/08/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.56900	2.59000	0
03/08/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.56900	4.59000	0
03/08/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.56900	6.59000	0
03/08/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.56900	8.59000	0
03/08/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.54400	0.56400	0
03/08/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01700	0.01900	0
03/08/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.49800	0.51800	0
03/08/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.46900	2.49000	0
03/08/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.46900	4.49000	0
03/08/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.46900	6.49000	0
03/08/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.46900	8.49000	0
03/08/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02100	0.02300	0
03/08/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.51900	2.54000	0
03/08/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.51900	4.54000	0
03/08/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.51900	6.54000	0
03/08/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.51900	8.54000	0
03/08/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.42580	7.40420	46,104
03/08/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.01000	0.01000	0
03/08/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.12200	0.12000	1,000
03/08/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.55700	0.54100	0
03/08/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.47900	1.45800	0
03/08/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.47600	2.45500	0
03/08/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.47600	3.45400	0
03/08/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.05700	0.05600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00900	0.00900	300
03/08/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.51900	0.50500	0
03/08/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.43000	1.40900	0
03/08/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.42600	2.40500	0
03/08/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.42600	3.40400	0
03/08/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00900	0.00900	0
03/08/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.10600	0.10500	16,000
03/08/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.21900	0.21400	4,000
03/08/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.03600	0.03600	20,000
03/08/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.04400	0.04300	15,000
03/08/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.17500	0.17100	0
03/08/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.02000	0.02000	0
03/08/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.15100	0.14800	0
03/08/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.03900	0.03900	30,000
03/08/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.20300	0.19800	15,000
03/08/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00500	0.00500	0
03/08/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.07200	0.07100	0
03/08/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.30000	0.29200	0
03/08/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.08500	1.06300	0
03/08/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.07700	2.05500	0
03/08/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.07600	3.05400	0
03/08/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.03400	0.03400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.37600	4.35400	0
03/08/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.03300	0.03300	500
03/08/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.02200	0.02200	0
03/08/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.03000	0.03000	0
03/08/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.06000	0.06000	0
03/08/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.23600	0.23000	0
03/08/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.94100	0.92100	0
03/08/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.92700	1.90600	0
03/08/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.92600	2.90400	0
03/08/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.07700	0.07600	0
03/08/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.01200	0.01200	0
03/08/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.14100	0.13800	14,644
03/08/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.63500	0.61700	0
03/08/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.57900	1.55700	0
03/08/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.57600	2.55400	0
03/08/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.57600	3.55400	0
03/08/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.01100	0.01100	0
03/08/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.13100	0.12900	30,000
03/08/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.59500	0.57900	0
03/08/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.52900	1.50800	0
03/08/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.52600	2.50500	0
03/08/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.52600	3.50400	0
03/08/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00600	0.00600	0
03/08/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.32700	0.31800	0
03/08/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.13400	1.11200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.12700	2.10500	0
03/08/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.12600	3.10400	0
03/08/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.48400	0.47000	0
03/08/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.38000	1.35900	0
03/08/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.37600	2.35500	0
03/08/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.37600	3.35400	0
03/08/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00800	0.00800	0
03/08/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.10000	0.09800	0
03/08/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.44900	0.43600	0
03/08/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.33100	1.31000	0
03/08/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.32600	2.30500	0
03/08/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.32600	3.30400	0
03/08/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.11400	0.11200	21,440
03/08/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00700	0.00700	0
03/08/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.09300	0.09200	4,400
03/08/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.41600	0.40400	0
03/08/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.28100	1.26000	0
03/08/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.27600	2.25500	0
03/08/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.27600	3.25400	0
03/08/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00700	0.00700	0
03/08/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.08700	0.08600	0
03/08/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.38500	0.37400	0
03/08/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.23200	1.21100	0
03/08/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.22600	2.20500	0
03/08/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.22600	3.20400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00600	0.00600	0
03/08/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.08200	0.08100	4,000
03/08/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.35500	0.34500	0
03/08/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.18300	1.16200	0
03/08/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.17700	2.15500	0
03/08/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.17600	3.15400	0
03/08/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00400	0.00400	0
03/08/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.06400	0.06300	0
03/08/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.25500	0.24800	0
03/08/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.98800	0.96700	0
03/08/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.97700	1.95600	0
03/08/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.97600	2.95400	0
03/08/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00500	0.00500	0
03/08/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.06800	0.06700	0
03/08/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.27500	0.26800	0
03/08/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.03600	1.01500	0
03/08/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.02700	2.00500	0
03/08/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.02600	3.00400	0
03/08/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.05400	0.05300	3,185
03/08/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00400	0.00400	0
03/08/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.07800	3.10000	0
03/08/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.07400	5.09600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.07400	7.09600	0
03/08/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.07400	9.09600	0
03/08/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.22800	1.24900	0
03/08/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01000	0.01100	0
03/08/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.24900	0.26400	48,000
03/08/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.04200	1.06300	0
03/08/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.97900	3.00100	0
03/08/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.97400	4.99600	0
03/08/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.97400	6.99600	0
03/08/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.97400	8.99600	0
03/08/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00200	0
03/08/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01200	0.01300	0
03/08/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.27900	0.29400	0
03/08/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.08800	1.10900	0
03/08/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.02800	3.05000	0
03/08/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.02400	5.04600	0
03/08/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.02400	7.04600	0
03/08/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.02400	9.04600	0
03/08/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00700	0.00800	0
03/08/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.17900	0.19100	0
03/08/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.90600	0.92700	0
03/08/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.83000	2.85200	0
03/08/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.82400	4.84600	0
03/08/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.82400	6.84600	0
03/08/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.82400	8.84600	0
03/08/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
03/08/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00700	0
03/08/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15900	0.17000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.86100	0.88200	0
03/08/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.78100	2.80300	0
03/08/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.77400	4.79600	0
03/08/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.77400	6.79600	0
03/08/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.77400	8.79600	0
03/08/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
03/08/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00600	0
03/08/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.14000	0.15000	0
03/08/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.81700	0.83800	0
03/08/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.73100	2.75300	0
03/08/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.72400	4.74600	0
03/08/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.72400	6.74600	0
03/08/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.72400	8.74600	0
03/08/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.68800	0.70800	0
03/08/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
03/08/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00600	0
03/08/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12300	0.13200	0
03/08/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.77400	0.79400	0
03/08/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.68200	2.70400	0
03/08/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.67400	4.69600	0
03/08/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.67400	6.69600	0
03/08/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.67400	8.69600	0
03/08/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
03/08/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00400	0.00500	0
03/08/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10800	0.11600	0
03/08/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00800	0.00800	0
03/08/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.20100	0.21400	0
03/08/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.88000	2.90200	0
03/08/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.87400	4.89600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.87400	6.89600	0
03/08/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.87400	8.89600	0
03/08/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
03/08/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00400	0
03/08/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06900	0.07500	0
03/08/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.60500	0.62500	0
03/08/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.48500	2.50700	0
03/08/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.47400	4.49600	0
03/08/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.47400	6.49600	0
03/08/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.47400	8.49600	0
03/08/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
03/08/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05900	0.06300	0
03/08/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.56500	0.58400	0
03/08/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.43600	2.45800	0
03/08/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.42400	4.44600	0
03/08/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.42400	6.44600	0
03/08/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.42400	8.44600	0
03/08/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.95100	0.97200	0
03/08/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00200	0
03/08/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01500	0.01700	0
03/08/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.31000	0.32600	0
03/08/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.13400	1.15600	0
03/08/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.80400	1.82600	0
03/08/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.09600	2.11800	0
03/08/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.70700	1.72900	0
03/08/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.65800	1.68000	0
03/08/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.62500	3.64700	0
03/08/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.62400	5.64600	0
03/08/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.62400	7.64600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00900	0.00900	0
03/08/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.22400	0.23800	0
03/08/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.99600	1.01700	0
03/08/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.92900	2.95100	0
03/08/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.92400	4.94600	0
03/08/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.92400	6.94600	0
03/08/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.92400	8.94600	0
03/08/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.41800	1.43900	0
03/08/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.37700	0.39400	0
03/08/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.52500	0.54400	0
03/08/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.51300	1.53500	0
03/08/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.14400	2.16600	0
03/08/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.44900	0.46700	500
03/08/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.61000	1.63200	0
03/08/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.34300	0.36000	0
03/08/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.73000	0.75100	0
03/08/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.63300	2.65500	0
03/08/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.62400	4.64600	0
03/08/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.62400	6.64600	0
03/08/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.62400	8.64600	0
03/08/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
03/08/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00500	0
03/08/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09300	0.10100	0
03/08/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.58300	2.60500	0
03/08/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.57400	4.59600	0
03/08/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.57400	6.59600	0
03/08/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.57400	8.59600	0
03/08/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.18100	1.20200	0
03/08/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
03/08/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08100	0.08700	0
03/08/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.64600	0.66600	0
03/08/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.53400	2.55600	0
03/08/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.52400	4.54600	0
03/08/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.52400	6.54600	0
03/08/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.52400	8.54600	0
03/08/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.52380	7.50190	5,365
03/08/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.22000	0.21600	27,300
03/08/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.20900	0.20600	340
03/08/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.23100	0.22700	0
03/08/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.13800	0.13600	30,000
03/08/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.03200	0.03200	30,000
03/08/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.47100	0.46100	27,300
03/08/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.15100	0.14800	3,000
03/08/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.37000	0.00000	12,000
03/08/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.34600	0.00000	0
03/08/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.02700	1.04600	0
03/08/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.24700	0.25900	0
03/08/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.00800	3.03000	0
03/08/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.65700	0.67500	0
03/08/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.11400	1.13400	0
03/08/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.73500	0.75400	0
03/08/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.69600	0.71400	0
03/08/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.62310	7.59990	2,900
03/08/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.52200	0.51200	0
03/08/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.49800	0.48900	0
03/08/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.54800	0.53700	0
03/08/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.32500	0.33700	0
03/08/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.37500	0.38900	0
03/08/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.34900	0.36200	0
03/08/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.68460	11.61670	21,442
03/08/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.01800	0.02200	0
03/08/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.02200	0.02700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.02000	0.02400	0
03/08/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.10800	0.10300	417
03/08/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.08500	1.15700	0
03/08/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.42300	0.48600	0
03/08/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.03700	1.11000	0
03/08/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.13300	1.20500	0
03/08/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.82970	11.76100	12,755
03/08/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.37800	0.35900	0
03/08/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.39700	0.37600	50
03/08/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.44800	0.49800	0
03/08/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.41700	0.46500	0
03/08/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.97820	11.90810	534
03/08/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.62800	0.60200	0
03/08/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.60500	0.58000	0
03/08/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.65300	0.62600	0
03/08/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.42500	0.46800	0
03/08/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.47700	0.52200	0
03/08/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.45000	0.49400	0
03/08/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08540	0.08460	303
03/08/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00343	0.00296	0
03/08/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00093	0.00126	0
03/08/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08660	0.08580	0
03/08/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00428	0.00394	0
03/08/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00166	0.00154	0
03/08/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01106	0.01034	0
03/08/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00046	0.00054	0
03/08/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01106	0.01174	0
03/08/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00368	0.00414	0
03/08/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.68800	9.63400	16,418
03/08/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.03600	0.03200	0
03/08/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.11900	0.10500	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.43200	0.39100	0
03/08/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.01400	0.01300	2,530
03/08/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.06600	0.05900	2,000
03/08/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.23100	0.27100	0
03/08/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.37800	0.42500	0
03/08/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.04400	0.05700	1,500
03/08/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.54800	0.59800	0
03/08/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.82600	0.87900	0
03/08/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.97800	2.03200	0
03/08/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.80890	9.75400	8,188
03/08/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.02300	0.02100	0
03/08/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.06500	0.06200	0
03/08/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.18800	0.17700	0
03/08/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.86400	1.81000	0
03/08/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.16700	0.15800	60
03/08/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.41700	0.38800	0
03/08/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.61500	0.57700	0
03/08/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00200	0.00200	0
03/08/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.44700	0.41700	0
03/08/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.27400	1.22100	0
03/08/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00200	0
03/08/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.96300	1.90900	0
03/08/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00200	0.00200	0
03/08/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03500	0.03200	0
03/08/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.08600	0.08200	0
03/08/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.27400	0.25700	0
03/08/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.94200	0.89500	0
03/08/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.91400	1.86000	0
03/08/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.69100	0.65000	0
03/08/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.61700	1.56300	0
03/08/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.02800	0.02600	0
03/08/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.02100	0.01900	0
03/08/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.06200	0.05900	0
03/08/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.17700	0.16700	0
03/08/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.65200	0.61300	0
03/08/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.56800	1.51400	0
03/08/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00700	0.00700	0
03/08/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.03200	0.03000	0
03/08/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.08200	0.07800	0
03/08/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.25700	0.24200	0
03/08/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.89800	0.85200	0
03/08/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00900	0.00800	0
03/08/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03700	0.03500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.09100	0.08600	0
03/08/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.29200	0.27400	750
03/08/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.98700	0.93900	0
03/08/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00200	0.00200	0
03/08/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.03000	0.02800	0
03/08/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.07800	0.07400	0
03/08/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.24100	0.22700	0
03/08/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.85400	0.81000	0
03/08/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.81500	1.76100	0
03/08/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.02600	0.02400	0
03/08/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.07100	0.06800	0
03/08/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.21300	0.20000	375
03/08/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.77100	0.72800	0
03/08/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.71600	1.66200	0
03/08/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
03/08/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01700	0.01600	0
03/08/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.05400	0.05200	0
03/08/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.14800	0.14000	0
03/08/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.54400	0.50900	0
03/08/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.42000	1.36700	0
03/08/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/08/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.01300	0.01200	0
03/08/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.04800	0.04600	0
03/08/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.12500	0.11800	0
03/08/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.86600	0.91400	0
03/08/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.78900	1.84200	0
03/08/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.75400	2.80800	0
03/08/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.74200	4.79700	0
03/08/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.74100	6.79600	0
03/08/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.74100	8.79600	0
03/08/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.74100	10.79600	0
03/08/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01100	0.01300	0
03/08/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.13500	0.15500	0
03/08/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.73900	0.78600	0
03/08/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.64500	1.69800	0
03/08/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.60800	2.66200	0
03/08/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.59200	4.64700	0
03/08/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.59100	6.64600	0
03/08/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.59100	8.64600	0
03/08/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.59100	10.64600	0
03/08/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00700	0.00800	0
03/08/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.06200	0.07400	0
03/08/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.50400	0.54600	0
03/08/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.36200	1.41400	0
03/08/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.31700	2.37000	0
03/08/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.29200	4.34700	0
03/08/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.29100	6.34600	0
03/08/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.29100	8.34600	0
03/08/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.29100	10.34600	0
03/08/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00600	0.00700	0
03/08/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04500	0.05600	0
03/08/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.43200	0.47300	0
03/08/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.26900	1.32000	0
03/08/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.22100	2.27400	0
03/08/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.19300	4.24800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.19100	6.24600	0
03/08/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.19100	8.24600	0
03/08/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.19100	10.24600	0
03/08/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.02800	0.03500	0
03/08/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.33300	0.37000	0
03/08/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.13200	1.18200	0
03/08/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.07800	2.13100	0
03/08/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.05000	3.10400	0
03/08/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.04200	5.09700	0
03/08/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.04100	7.09600	0
03/08/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.04100	9.09600	0
03/08/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.04100	11.09600	0
03/08/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.03900	0.04800	0
03/08/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.39800	0.43800	0
03/08/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.22300	1.27400	0
03/08/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.17300	2.22600	0
03/08/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.14800	3.20300	0
03/08/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.14200	5.19700	0
03/08/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.14100	7.19600	0
03/08/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.14100	9.19600	0
03/08/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.14100	11.19600	0
03/08/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00900	0.01000	0
03/08/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.09300	0.10900	0
03/08/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.61800	0.66300	0
03/08/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.50300	1.55500	0
03/08/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.46200	2.51500	0
03/08/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.44200	4.49700	0
03/08/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.44100	6.49600	0
03/08/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.44100	8.49600	0
03/08/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.44100	10.49600	0
03/08/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.26900	2.32200	0
03/08/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00800	0.00900	0
03/08/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.08200	0.09600	0
03/08/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00500	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03300	0.04100	0
03/08/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.36500	0.40300	0
03/08/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.17700	1.22800	0
03/08/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.12600	2.17800	0
03/08/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.09300	4.14800	0
03/08/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.09100	6.14600	0
03/08/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.09100	8.14600	0
03/08/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.09100	10.14600	0
03/08/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00400	0.00500	0
03/08/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.04300	4.09800	0
03/08/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.04100	6.09600	0
03/08/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.04100	8.09600	0
03/08/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.04100	10.09600	0
03/08/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01500	0.01700	0
03/08/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.18800	0.21300	0
03/08/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.14300	4.19800	0
03/08/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.14100	6.19600	0
03/08/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.14100	8.19600	0
03/08/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.14100	10.19600	0
03/08/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.10600	0.12300	1,125
03/08/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.20800	0.23400	750
03/08/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00500	0.00600	0
03/08/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.65800	0.70400	0
03/08/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.57900	0.62300	0
03/08/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.45600	1.50800	0
03/08/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.41400	2.46700	0
03/08/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.39200	4.44700	0
03/08/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.39100	6.44600	0
03/08/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.39100	8.44600	0
03/08/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.39100	10.44600	0
03/08/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.93290	9.87760	8,620
03/08/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.48100	0.45300	0
03/08/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.45600	0.42900	0
03/08/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.50700	0.47800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/08/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.27500	0.26400	14,937
03/08/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.65100	0.61800	14,937
03/08/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.74200	0.78600	0
03/08/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.32400	0.35000	0
03/08/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.21800	0.24000	0
03/08/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.37300	0.40100	0
03/08/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.34800	0.37500	0
03/08/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.65870	6.64770	7,991
03/08/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.03000	0.02900	0
03/08/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.27100	0.28100	0
03/08/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.67220	6.66090	8,119
03/08/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.11300	0.11000	0
03/08/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.10100	0.09800	200
03/08/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.34100	0.34900	0
03/08/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.37900	0.38700	0
03/08/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.68600	6.67330	125
03/08/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.25500	0.25000	0
03/08/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.27900	0.27000	0
03/08/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.23600	0.23200	0
03/08/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.30000	0.30900	0
03/08/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.24300	0.24700	0
03/08/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.26900	0.27700	0
03/08/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.15620	7.14880	60
03/08/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.02100	0.02000	0
03/08/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.36500	0.37100	0
03/08/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.23560	7.22800	0
03/08/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.05300	0.05100	0
03/08/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.04600	0.04500	0
03/08/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.06000	0.05800	0
03/08/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.47400	0.48000	0
03/08/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.56000	0.56700	0
03/08/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.51700	0.52300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.32090	7.33100	237,269
04/08/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.49200	0.50200	0
04/08/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.47100	1.48100	0
04/08/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.47100	2.48100	0
04/08/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.47100	3.48100	0
04/08/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.02700	0.02900	2,000
04/08/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.53700	0.54800	0
04/08/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.52100	1.53100	0
04/08/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.52100	2.53100	0
04/08/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.52100	3.53100	0
04/08/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.02300	0.02500	669
04/08/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.01900	0.02100	2,771
04/08/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.44700	0.45700	0
04/08/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.42100	1.43100	0
04/08/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.42100	2.43100	0
04/08/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.42100	3.43100	0
04/08/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.01600	0.01700	100
04/08/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.40300	0.41400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.37100	1.38100	0
04/08/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.37100	2.38100	0
04/08/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.37100	3.38100	0
04/08/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.01200	0.01200	0
04/08/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.32000	0.33100	0
04/08/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.27100	1.28100	0
04/08/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.27100	2.28100	0
04/08/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.27100	3.28100	0
04/08/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.01000	0.01100	0
04/08/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.28100	0.29200	0
04/08/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.22100	1.23100	0
04/08/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.22100	2.23100	0
04/08/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.22100	3.23100	0
04/08/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00800	0.00900	0
04/08/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.24400	0.25600	0
04/08/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.17100	1.18200	0
04/08/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.17100	2.18100	0
04/08/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.17100	3.18100	0
04/08/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.14800	0.15900	0
04/08/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.02200	1.03200	0
04/08/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.02100	2.03100	0
04/08/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.02100	3.03100	0
04/08/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00600	0.00700	55,000
04/08/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.17700	0.18900	0
04/08/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.07200	1.08200	0
04/08/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.07100	2.08100	0
04/08/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.07100	3.08100	0
04/08/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00400	0.00400	585
04/08/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.10700	0.11300	0
04/08/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.92300	0.93300	0
04/08/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.92100	1.93100	0
04/08/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.92100	2.93100	0
04/08/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00500	0.00600	1,000
04/08/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.03900	0.04100	0
04/08/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.63100	0.64100	0
04/08/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.62100	1.63100	0
04/08/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.62100	2.63100	0
04/08/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.62100	3.63100	0
04/08/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.03200	0.03500	1,200
04/08/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.58400	0.59400	0
04/08/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.57100	1.58100	0
04/08/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.57100	2.58100	0
04/08/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.57100	3.58100	0
04/08/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.01400	0.01500	20,500
04/08/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.36100	0.37200	0
04/08/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.32100	1.33100	0
04/08/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.32100	2.33100	0
04/08/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.32100	3.33100	0
04/08/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00700	0.00800	0
04/08/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.21000	0.22100	0
04/08/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.12200	1.13200	0
04/08/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.12100	2.13100	0
04/08/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.12100	3.13100	0
04/08/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00400	0.00500	3,000
04/08/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.12600	0.13200	1,500
04/08/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.97300	0.98300	0
04/08/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.97100	1.98100	0
04/08/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.97100	2.98100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00200	0.00300	500
04/08/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00200	0.00200	3,000
04/08/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	500
04/08/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00200	0.00200	1,000
04/08/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.05500	0.05800	100
04/08/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.04600	0.04900	0
04/08/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00300	0.00300	500
04/08/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.37500	0.36800	0
04/08/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.18200	1.17200	0
04/08/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.28100	1.27100	0
04/08/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.33400	0.32700	100
04/08/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.68000	1.67000	0
04/08/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.78000	1.77000	0
04/08/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.38100	1.37100	0
04/08/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.83000	1.82000	0
04/08/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.23100	1.22200	0
04/08/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.97900	1.96900	0
04/08/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
04/08/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.15500	0.15100	100
04/08/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.03300	1.02400	0
04/08/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.02900	3.01900	0
04/08/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.02900	5.01900	0
04/08/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.02900	7.01900	0
04/08/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.02900	9.01900	0
04/08/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.08900	0.09000	15,000
04/08/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.88600	0.87700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.87900	2.86900	0
04/08/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.87900	4.86900	0
04/08/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.87900	6.86900	0
04/08/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.87900	8.86900	0
04/08/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.04000	0.04100	0
04/08/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.69300	0.68400	0
04/08/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.67900	2.66900	0
04/08/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.67900	4.66900	0
04/08/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.67900	6.66900	0
04/08/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.67900	8.66900	0
04/08/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01300	0.01300	0
04/08/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.46100	0.45400	0
04/08/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.42900	2.41900	0
04/08/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.42900	4.41900	0
04/08/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.42900	6.41900	0
04/08/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.42900	8.41900	0
04/08/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01000	0.01000	0
04/08/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.41800	0.41000	0
04/08/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.37900	2.36900	0
04/08/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.37900	4.36900	0
04/08/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.37900	6.36900	0
04/08/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.37900	8.36900	0
04/08/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.98400	0.97500	0
04/08/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00200	0
04/08/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.18600	0.18200	0
04/08/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.08300	1.07300	0
04/08/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.07900	3.06900	0
04/08/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.07900	5.06900	0
04/08/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.07900	7.06900	0
04/08/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.07900	9.06900	0
04/08/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.10600	0.10800	0
04/08/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.93500	0.92600	0
04/08/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.92900	2.91900	0
04/08/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.92900	4.91900	0
04/08/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.92900	6.91900	0
04/08/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.92900	8.91900	0
04/08/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.12700	0.12800	0
04/08/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.97900	2.96900	0
04/08/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.97900	4.96900	0
04/08/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.97900	6.96900	0
04/08/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.97900	8.96900	0
04/08/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00100	0
04/08/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.07300	0.07500	0
04/08/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.83700	0.82800	0
04/08/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.82900	2.81900	0
04/08/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.82900	4.81900	0
04/08/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.82900	6.81900	0
04/08/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.82900	8.81900	0
04/08/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.06000	0.06100	0
04/08/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.78900	0.78000	0
04/08/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.77900	2.76900	0
04/08/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.77900	4.76900	0
04/08/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.77900	6.76900	0
04/08/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.77900	8.76900	0
04/08/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.04900	0.05000	0
04/08/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.74100	0.73100	0
04/08/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.72900	2.71900	0
04/08/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.72900	4.71900	0
04/08/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.72900	6.71900	0
04/08/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.72900	8.71900	0
04/08/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03200	0.03300	0
04/08/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.64500	0.63600	0
04/08/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.62900	2.61900	0
04/08/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.62900	4.61900	0
04/08/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.62900	6.61900	0
04/08/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.62900	8.61900	0
04/08/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02600	0.02600	0
04/08/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.59800	0.59000	0
04/08/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.57900	2.56900	0
04/08/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.57900	4.56900	0
04/08/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.57900	6.56900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.57900	8.56900	0
04/08/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.55200	0.54400	0
04/08/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01600	0.01700	0
04/08/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.50600	0.49800	0
04/08/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.47900	2.46900	0
04/08/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.47900	4.46900	0
04/08/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.47900	6.46900	0
04/08/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.47900	8.46900	0
04/08/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02100	0.02100	0
04/08/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.52900	2.51900	0
04/08/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.52900	4.51900	0
04/08/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.52900	6.51900	0
04/08/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.52900	8.51900	0
04/08/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.41650	7.42580	48,083
04/08/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00900	0.01000	0
04/08/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.11900	0.12200	1,000
04/08/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.54800	0.55700	0
04/08/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.47000	1.47900	0
04/08/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.46700	2.47600	0
04/08/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.46700	3.47600	0
04/08/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.05500	0.05700	0
04/08/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00900	0.00900	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.51100	0.51900	0
04/08/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.42000	1.43000	0
04/08/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.41700	2.42600	0
04/08/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.41700	3.42600	0
04/08/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00800	0.00900	0
04/08/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.10400	0.10600	16,000
04/08/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.47600	0.48400	0
04/08/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.37100	1.38000	0
04/08/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.36700	2.37600	0
04/08/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.36700	3.37600	0
04/08/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00700	0.00800	0
04/08/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.09700	0.10000	0
04/08/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.44200	0.44900	0
04/08/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.32100	1.33100	0
04/08/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.31700	2.32600	0
04/08/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.31700	3.32600	0
04/08/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.11100	0.11400	21,440
04/08/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00700	0.00700	0
04/08/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.09100	0.09300	4,400
04/08/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.40900	0.41600	0
04/08/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.27200	1.28100	0
04/08/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.26700	2.27600	0
04/08/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.26700	3.27600	0
04/08/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00600	0.00700	0
04/08/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.08500	0.08700	0
04/08/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.37800	0.38500	0
04/08/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.22200	1.23200	0
04/08/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.21700	2.22600	0
04/08/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.21700	3.22600	0
04/08/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00600	0.00600	0
04/08/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.07900	0.08200	4,000
04/08/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.34900	0.35500	0
04/08/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.17300	1.18300	0
04/08/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.16700	2.17700	0
04/08/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.16700	3.17600	0
04/08/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00400	0.00400	0
04/08/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.06200	0.06400	0
04/08/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.25000	0.25500	0
04/08/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.97800	0.98800	0
04/08/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.96800	1.97700	0
04/08/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.96700	2.97600	0
04/08/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00400	0.00500	0
04/08/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.06600	0.06800	0
04/08/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.27000	0.27500	0
04/08/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.02600	1.03600	0
04/08/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.01800	2.02700	0
04/08/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.01700	3.02600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.05200	0.05400	3,185
04/08/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00400	0.00400	0
04/08/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.05800	0.06000	0
04/08/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.23200	0.23600	0
04/08/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.93100	0.94100	0
04/08/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.91800	1.92700	0
04/08/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.91700	2.92600	0
04/08/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.07500	0.07700	0
04/08/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.01100	0.01200	0
04/08/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.13800	0.14100	14,644
04/08/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.62600	0.63500	0
04/08/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.56900	1.57900	0
04/08/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.56700	2.57600	0
04/08/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.56700	3.57600	0
04/08/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.21500	0.21900	4,000
04/08/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.03400	0.03600	20,000
04/08/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.03800	0.03900	30,000
04/08/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.19900	0.20300	15,000
04/08/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.04200	0.04400	15,000
04/08/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.17200	0.17500	0
04/08/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.01000	0.01100	0
04/08/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.12800	0.13100	30,000
04/08/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.58600	0.59500	0
04/08/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.52000	1.52900	0
04/08/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.51700	2.52600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.51700	3.52600	0
04/08/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00500	0.00600	0
04/08/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.32100	0.32700	0
04/08/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.12400	1.13400	0
04/08/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.11700	2.12700	0
04/08/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.11700	3.12600	0
04/08/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00500	0.00500	0
04/08/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.07000	0.07200	0
04/08/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.29500	0.30000	0
04/08/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.07500	1.08500	0
04/08/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.06700	2.07700	0
04/08/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.06700	3.07600	0
04/08/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.03300	0.03400	0
04/08/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.36700	4.37600	0
04/08/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.03100	0.03300	500
04/08/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.02000	0.02200	0
04/08/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.02900	0.03000	0
04/08/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.01900	0.02000	0
04/08/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.14800	0.15100	0
04/08/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.53200	0.52500	0
04/08/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.52200	1.51300	0
04/08/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.15300	2.14400	0
04/08/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.81300	1.80400	0
04/08/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.10400	2.09600	0
04/08/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.71500	1.70700	0
04/08/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.66700	1.65800	0
04/08/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.63500	3.62500	0
04/08/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.63400	5.62400	0
04/08/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.63400	7.62400	0
04/08/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00900	0.00900	0
04/08/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.22900	0.22400	0
04/08/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.00400	0.99600	0
04/08/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.93900	2.92900	0
04/08/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.93400	4.92400	0
04/08/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.93400	6.92400	0
04/08/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.93400	8.92400	0
04/08/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00800	0.00800	0
04/08/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.20500	0.20100	0
04/08/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.88900	2.88000	0
04/08/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.88400	4.87400	0
04/08/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.88400	6.87400	0
04/08/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.88400	8.87400	0
04/08/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00400	0.00300	0
04/08/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07000	0.06900	0
04/08/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.61200	0.60500	0
04/08/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.49400	2.48500	0
04/08/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.45600	0.44900	500
04/08/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.61800	1.61000	0
04/08/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.42600	1.41800	0
04/08/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.38300	0.37700	0
04/08/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.34900	0.34300	0
04/08/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.48400	4.47400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.48400	6.47400	0
04/08/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.48400	8.47400	0
04/08/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
04/08/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06000	0.05900	0
04/08/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.57200	0.56500	0
04/08/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.44500	2.43600	0
04/08/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.43400	4.42400	0
04/08/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.43400	6.42400	0
04/08/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.43400	8.42400	0
04/08/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.95900	0.95100	0
04/08/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00100	0
04/08/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01500	0.01500	0
04/08/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.31600	0.31000	0
04/08/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.14200	1.13400	0
04/08/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.08800	3.07800	0
04/08/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.08400	5.07400	0
04/08/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.08400	7.07400	0
04/08/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.08400	9.07400	0
04/08/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.23600	1.22800	0
04/08/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00100	0
04/08/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01000	0.01000	0
04/08/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.25400	0.24900	48,000
04/08/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.05000	1.04200	0
04/08/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.98800	2.97900	0
04/08/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.98400	4.97400	0
04/08/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.98400	6.97400	0
04/08/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.98400	8.97400	0
04/08/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00100	0
04/08/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01200	0.01200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.28400	0.27900	0
04/08/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.09600	1.08800	0
04/08/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.03800	3.02800	0
04/08/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.03400	5.02400	0
04/08/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.03400	7.02400	0
04/08/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.03400	9.02400	0
04/08/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00700	0.00700	0
04/08/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.18300	0.17900	0
04/08/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.91300	0.90600	0
04/08/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.84000	2.83000	0
04/08/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.83400	4.82400	0
04/08/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.83400	6.82400	0
04/08/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.83400	8.82400	0
04/08/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00600	0
04/08/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.16200	0.15900	0
04/08/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.86900	0.86100	0
04/08/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.79000	2.78100	0
04/08/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.78400	4.77400	0
04/08/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.78400	6.77400	0
04/08/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.78400	8.77400	0
04/08/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00600	0.00500	0
04/08/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.14300	0.14000	0
04/08/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.82500	0.81700	0
04/08/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.74100	2.73100	0
04/08/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.73400	4.72400	0
04/08/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.73400	6.72400	0
04/08/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.73400	8.72400	0
04/08/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.69500	0.68800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
04/08/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12600	0.12300	0
04/08/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.78100	0.77400	0
04/08/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.69100	2.68200	0
04/08/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.68400	4.67400	0
04/08/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.68400	6.67400	0
04/08/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.68400	8.67400	0
04/08/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00400	0
04/08/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11000	0.10800	0
04/08/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.73800	0.73000	0
04/08/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.64200	2.63300	0
04/08/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.63400	4.62400	0
04/08/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.63400	6.62400	0
04/08/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.63400	8.62400	0
04/08/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
04/08/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09500	0.09300	0
04/08/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.59300	2.58300	0
04/08/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.58400	4.57400	0
04/08/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.58400	6.57400	0
04/08/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.58400	8.57400	0
04/08/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.18900	1.18100	0
04/08/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
04/08/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00300	0
04/08/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08200	0.08100	0
04/08/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.65300	0.64600	0
04/08/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.54300	2.53400	0
04/08/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.53400	4.52400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.53400	6.52400	0
04/08/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.53400	8.52400	0
04/08/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.51430	7.52380	5,875
04/08/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.21600	0.22000	27,300
04/08/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.20600	0.20900	340
04/08/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.36500	0.37000	12,000
04/08/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.14800	0.15100	3,000
04/08/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.22700	0.23100	0
04/08/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.13500	0.13800	30,000
04/08/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.03100	0.03200	30,000
04/08/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.46400	0.47100	27,300
04/08/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.03400	1.02700	0
04/08/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.25000	0.24700	0
04/08/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.01700	3.00800	0
04/08/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.66300	0.65700	0
04/08/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.12100	1.11400	0
04/08/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.35100	0.34600	0
04/08/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.74200	0.73500	0
04/08/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.70200	0.69600	0
04/08/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.61270	7.62310	2,900
04/08/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.51600	0.52200	0
04/08/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.49200	0.49800	0
04/08/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.54100	0.54800	0
04/08/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.32800	0.32500	0
04/08/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.37900	0.37500	0
04/08/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.35300	0.34900	0
04/08/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.61980	11.68460	21,442
04/08/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.01500	0.01800	0
04/08/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.01800	0.02200	0
04/08/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.01600	0.02000	0
04/08/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.09000	0.10800	417
04/08/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.14600	1.08500	0
04/08/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.47000	0.42300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.09800	1.03700	0
04/08/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.19500	1.13300	0
04/08/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.76550	11.82970	12,755
04/08/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.35300	0.37800	0
04/08/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.37000	0.39700	50
04/08/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.48800	0.44800	0
04/08/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.45500	0.41700	0
04/08/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.91340	11.97820	534
04/08/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.59500	0.62800	0
04/08/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.57200	0.60500	0
04/08/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.61900	0.65300	0
04/08/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.45600	0.42500	0
04/08/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.50900	0.47700	0
04/08/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.48200	0.45000	0
04/08/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08480	0.08540	293
04/08/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00306	0.00343	0
04/08/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00116	0.00093	0
04/08/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08600	0.08660	0
04/08/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00396	0.00428	0
04/08/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00152	0.00166	0
04/08/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01050	0.01106	0
04/08/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00050	0.00046	0
04/08/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01152	0.01106	0
04/08/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00396	0.00368	0
04/08/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.62070	9.68800	16,343
04/08/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00100	0
04/08/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.02900	0.03600	0
04/08/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.01100	0.01400	2,530
04/08/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.05300	0.06600	2,000
04/08/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.09800	0.11900	750
04/08/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.37600	0.43200	0
04/08/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.05500	0.04400	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.27700	0.23100	0
04/08/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.43200	0.37800	0
04/08/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.60800	0.54800	0
04/08/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.89000	0.82600	0
04/08/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.04400	1.97800	0
04/08/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.74190	9.80890	7,990
04/08/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.02000	0.02300	0
04/08/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.05900	0.06500	0
04/08/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.17500	0.18800	0
04/08/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.64400	0.69100	0
04/08/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.55200	1.61700	0
04/08/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.02500	0.02800	0
04/08/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01800	0.02100	0
04/08/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.05700	0.06200	0
04/08/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.16400	0.17700	0
04/08/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.60800	0.65200	0
04/08/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.50300	1.56800	0
04/08/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00700	0.00700	0
04/08/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.02800	0.03200	0
04/08/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.07600	0.08200	0
04/08/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.23800	0.25700	0
04/08/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.84400	0.89800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00800	0.00900	0
04/08/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03300	0.03700	0
04/08/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.08400	0.09100	0
04/08/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.27100	0.29200	750
04/08/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.93000	0.98700	0
04/08/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00200	0.00200	0
04/08/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.02600	0.03000	0
04/08/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.07200	0.07800	0
04/08/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.22400	0.24100	0
04/08/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.80200	0.85400	0
04/08/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.74900	1.81500	0
04/08/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.02300	0.02600	0
04/08/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.06500	0.07100	0
04/08/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.19800	0.21300	375
04/08/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.72100	0.77100	0
04/08/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.65000	1.71600	0
04/08/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01500	0.01700	0
04/08/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.05000	0.05400	0
04/08/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.13700	0.14800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.50400	0.54400	0
04/08/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.35600	1.42000	0
04/08/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
04/08/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.01200	0.01300	0
04/08/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.04400	0.04800	0
04/08/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.11600	0.12500	0
04/08/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.41200	0.44700	0
04/08/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.21100	1.27400	0
04/08/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00200	0
04/08/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.89700	1.96300	0
04/08/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00200	0.00200	0
04/08/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03000	0.03500	0
04/08/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.07900	0.08600	0
04/08/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.25400	0.27400	0
04/08/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.88700	0.94200	0
04/08/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.84800	1.91400	0
04/08/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/08/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00200	0.00200	0
04/08/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.79800	1.86400	0
04/08/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.15500	0.16700	60
04/08/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.38400	0.41700	0
04/08/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.57200	0.61500	0
04/08/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.13000	0.10600	1,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.24200	0.20800	750
04/08/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00600	0.00500	0
04/08/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.71300	0.65800	0
04/08/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.21000	4.14300	0
04/08/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.20800	6.14100	0
04/08/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.20800	8.14100	0
04/08/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.20800	10.14100	0
04/08/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00600	0.00500	0
04/08/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04500	0.03300	0
04/08/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.41200	0.36500	0
04/08/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.23700	1.17700	0
04/08/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.18800	2.12600	0
04/08/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.16000	4.09300	0
04/08/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.15800	6.09100	0
04/08/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.15800	8.09100	0
04/08/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.15800	10.09100	0
04/08/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00500	0.00400	0
04/08/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.11000	4.04300	0
04/08/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.10800	6.04100	0
04/08/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.10800	8.04100	0
04/08/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.10800	10.04100	0
04/08/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01900	0.01500	0
04/08/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.22000	0.18800	0
04/08/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.92400	0.86600	0
04/08/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.85200	1.78900	0
04/08/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.82000	2.75400	0
04/08/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.80900	4.74200	0
04/08/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.80800	6.74100	0
04/08/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.80800	8.74100	0
04/08/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.80800	10.74100	0
04/08/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01400	0.01100	0
04/08/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.16200	0.13500	0
04/08/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.79500	0.73900	0
04/08/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.70800	1.64500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.67300	2.60800	0
04/08/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.65900	4.59200	0
04/08/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.65800	6.59100	0
04/08/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.65800	8.59100	0
04/08/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.65800	10.59100	0
04/08/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00800	0.00700	0
04/08/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.07900	0.06200	0
04/08/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.55600	0.50400	0
04/08/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.42300	1.36200	0
04/08/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.38100	2.31700	0
04/08/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.35900	4.29200	0
04/08/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.35800	6.29100	0
04/08/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.35800	8.29100	0
04/08/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.35800	10.29100	0
04/08/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00700	0.00600	0
04/08/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.06000	0.04500	0
04/08/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.48200	0.43200	0
04/08/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.33000	1.26900	0
04/08/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.28400	2.22100	0
04/08/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.26000	4.19300	0
04/08/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.25800	6.19100	0
04/08/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.25800	8.19100	0
04/08/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.25800	10.19100	0
04/08/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03800	0.02800	0
04/08/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.37900	0.33300	0
04/08/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.19200	1.13200	0
04/08/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.14100	2.07800	0
04/08/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.11600	3.05000	0
04/08/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.10900	5.04200	0
04/08/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.10800	7.04100	0
04/08/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.10800	9.04100	0
04/08/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.10800	11.04100	0
04/08/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.05200	0.03900	0
04/08/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.44600	0.39800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.28400	1.22300	0
04/08/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.23600	2.17300	0
04/08/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.21500	3.14800	0
04/08/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.20900	5.14200	0
04/08/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.20800	7.14100	0
04/08/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.20800	9.14100	0
04/08/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.20800	11.14100	0
04/08/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01100	0.00900	0
04/08/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.11600	0.09300	0
04/08/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.67200	0.61800	0
04/08/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.56500	1.50300	0
04/08/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.52600	2.46200	0
04/08/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.50900	4.44200	0
04/08/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.50800	6.44100	0
04/08/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.50800	8.44100	0
04/08/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.50800	10.44100	0
04/08/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.33300	2.26900	0
04/08/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01000	0.00800	0
04/08/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.10200	0.08200	0
04/08/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.63300	0.57900	0
04/08/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.51700	1.45600	0
04/08/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.47800	2.41400	0
04/08/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.45900	4.39200	0
04/08/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.45800	6.39100	0
04/08/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.45800	8.39100	0
04/08/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.45800	10.39100	0
04/08/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.86510	9.93290	8,620
04/08/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.44900	0.48100	0
04/08/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.42600	0.45600	0
04/08/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.47400	0.50700	0
04/08/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.61300	0.65100	14,937
04/08/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.26100	0.27500	14,937
04/08/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.79600	0.74200	0
04/08/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.35900	0.32400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/08/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.24800	0.21800	0
04/08/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.41100	0.37300	0
04/08/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.38400	0.34800	0
04/08/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.66510	6.65870	7,991
04/08/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.03100	0.03000	0
04/08/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.26600	0.27100	0
04/08/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.67930	6.67220	8,119
04/08/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.11500	0.11300	0
04/08/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.10200	0.10100	200
04/08/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.33600	0.34100	0
04/08/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.37300	0.37900	0
04/08/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.69260	6.68600	125
04/08/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.25800	0.25500	0
04/08/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.23900	0.23600	0
04/08/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.28300	0.27900	0
04/08/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.24000	0.24300	0
04/08/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.29600	0.30000	0
04/08/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.26500	0.26900	0
04/08/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.17050	7.15620	60
04/08/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.02300	0.02100	0
04/08/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.35300	0.36500	0
04/08/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.25050	7.23560	0
04/08/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.05500	0.05300	0
04/08/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.06300	0.06000	0
04/08/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.04800	0.04600	0
04/08/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.54800	0.56000	0
04/08/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.46300	0.47400	0
04/08/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.50500	0.51700	0
05/08/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.29760	7.32090	243,471
05/08/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.47000	0.49200	0
05/08/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.44800	1.47100	0
05/08/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.44800	2.47100	0
05/08/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.44800	3.47100	0
05/08/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.02400	0.02700	2,000
05/08/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.51600	0.53700	0
05/08/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.49800	1.52100	0
05/08/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.49800	2.52100	0
05/08/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.49800	3.52100	0
05/08/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.02000	0.02300	669
05/08/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.01700	0.01900	2,771
05/08/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.42600	0.44700	0
05/08/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.39800	1.42100	0
05/08/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.39800	2.42100	0
05/08/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.39800	3.42100	0
05/08/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.01400	0.01600	100
05/08/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.38300	0.40300	0
05/08/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.34800	1.37100	0
05/08/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.34800	2.37100	0
05/08/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.34800	3.37100	0
05/08/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.01000	0.01200	0
05/08/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.30200	0.32000	0
05/08/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.24800	1.27100	0
05/08/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.24800	2.27100	0
05/08/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.24800	3.27100	0
05/08/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00900	0.01000	0
05/08/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.26400	0.28100	0
05/08/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.19800	1.22100	0
05/08/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.19800	2.22100	0
05/08/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.19800	3.22100	0
05/08/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00700	0.00800	0
05/08/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.22800	0.24400	0
05/08/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.14800	1.17100	0
05/08/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.14800	2.17100	0
05/08/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.14800	3.17100	0
05/08/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.13600	0.14800	0
05/08/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	0.99900	1.02200	0
05/08/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	1.99800	2.02100	0
05/08/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	2.99800	3.02100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00500	0.00600	55,000
05/08/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.16400	0.17700	0
05/08/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.04900	1.07200	0
05/08/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.04800	2.07100	0
05/08/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.04800	3.07100	0
05/08/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00300	0.00400	585
05/08/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.09800	0.10700	0
05/08/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.90000	0.92300	0
05/08/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.89800	1.92100	0
05/08/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.89800	2.92100	0
05/08/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00400	0.00500	1,000
05/08/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.03400	0.03900	0
05/08/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.60900	0.63100	0
05/08/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.59800	1.62100	0
05/08/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.59800	2.62100	0
05/08/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.59800	3.62100	0
05/08/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.02900	0.03200	1,200
05/08/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.56200	0.58400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.54800	1.57100	0
05/08/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.54800	2.57100	0
05/08/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.54800	3.57100	0
05/08/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.01200	0.01400	20,500
05/08/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.34200	0.36100	0
05/08/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.29800	1.32100	0
05/08/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.29800	2.32100	0
05/08/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.29800	3.32100	0
05/08/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00600	0.00700	0
05/08/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.19500	0.21000	0
05/08/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.09800	1.12200	0
05/08/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.09800	2.12100	0
05/08/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.09800	3.12100	0
05/08/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00400	0.00400	3,000
05/08/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.11500	0.12600	1,500
05/08/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.94900	0.97300	0
05/08/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.94800	1.97100	0
05/08/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.94800	2.97100	0
05/08/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	500
05/08/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00100	0.00200	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	500
05/08/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.04900	0.05500	100
05/08/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.04100	0.04600	0
05/08/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00200	0.00300	500
05/08/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00200	0.00200	1,000
05/08/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.30400	1.28100	0
05/08/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.35100	0.33400	100
05/08/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.39300	0.37500	0
05/08/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.20400	1.18200	0
05/08/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.70300	1.68000	0
05/08/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.80300	1.78000	0
05/08/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.40300	1.38100	0
05/08/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.85200	1.83000	0
05/08/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.25400	1.23100	0
05/08/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.00200	1.97900	0
05/08/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00100	0.00200	0
05/08/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.16700	0.15500	100
05/08/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.05600	1.03300	0
05/08/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.05200	3.02900	0
05/08/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.05200	5.02900	0
05/08/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.05200	7.02900	0
05/08/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.05200	9.02900	0
05/08/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.09700	0.08900	15,000
05/08/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.90800	0.88600	0
05/08/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.90200	2.87900	0
05/08/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.90200	4.87900	0
05/08/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.90200	6.87900	0
05/08/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.90200	8.87900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.04400	0.04000	0
05/08/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.71400	0.69300	0
05/08/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.70200	2.67900	0
05/08/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.70200	4.67900	0
05/08/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.70200	6.67900	0
05/08/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.70200	8.67900	0
05/08/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01400	0.01300	0
05/08/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.48100	0.46100	0
05/08/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.45200	2.42900	0
05/08/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.45200	4.42900	0
05/08/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.45200	6.42900	0
05/08/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.45200	8.42900	0
05/08/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01100	0.01000	0
05/08/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.43600	0.41800	0
05/08/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.40200	2.37900	0
05/08/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.40200	4.37900	0
05/08/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.40200	6.37900	0
05/08/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.40200	8.37900	0
05/08/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.00600	0.98400	0
05/08/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00200	0
05/08/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.20000	0.18600	0
05/08/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.10500	1.08300	0
05/08/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.10200	3.07900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.10200	5.07900	0
05/08/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.10200	7.07900	0
05/08/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.10200	9.07900	0
05/08/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.11600	0.10600	0
05/08/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.95700	0.93500	0
05/08/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.95200	2.92900	0
05/08/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.95200	4.92900	0
05/08/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.95200	6.92900	0
05/08/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.95200	8.92900	0
05/08/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.13800	0.12700	100
05/08/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.00200	2.97900	0
05/08/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.00200	4.97900	0
05/08/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.00200	6.97900	0
05/08/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.00200	8.97900	0
05/08/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.08000	0.07300	0
05/08/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.85900	0.83700	0
05/08/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.85200	2.82900	0
05/08/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.85200	4.82900	0
05/08/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.85200	6.82900	0
05/08/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.85200	8.82900	0
05/08/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.06600	0.06000	0
05/08/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.81100	0.78900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.80200	2.77900	0
05/08/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.80200	4.77900	0
05/08/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.80200	6.77900	0
05/08/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.80200	8.77900	0
05/08/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.05400	0.04900	0
05/08/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.76200	0.74100	0
05/08/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.75200	2.72900	0
05/08/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.75200	4.72900	0
05/08/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.75200	6.72900	0
05/08/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.75200	8.72900	0
05/08/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03500	0.03200	0
05/08/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.66600	0.64500	0
05/08/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.65200	2.62900	0
05/08/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.65200	4.62900	0
05/08/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.65200	6.62900	0
05/08/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.65200	8.62900	0
05/08/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02800	0.02600	0
05/08/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.61900	0.59800	0
05/08/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.60200	2.57900	0
05/08/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.60200	4.57900	0
05/08/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.60200	6.57900	0
05/08/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.60200	8.57900	0
05/08/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.57200	0.55200	0
05/08/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01800	0.01600	0
05/08/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.52600	0.50600	0
05/08/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.50200	2.47900	0
05/08/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.50200	4.47900	0
05/08/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.50200	6.47900	0
05/08/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.50200	8.47900	0
05/08/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02200	0.02100	0
05/08/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.55200	2.52900	0
05/08/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.55200	4.52900	0
05/08/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.55200	6.52900	0
05/08/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.55200	8.52900	0
05/08/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.39290	7.41650	61,273
05/08/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00900	0.00900	0
05/08/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.11400	0.11900	1,000
05/08/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.53000	0.54800	0
05/08/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.44700	1.47000	0
05/08/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.44300	2.46700	0
05/08/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.44300	3.46700	0
05/08/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.05200	0.05500	0
05/08/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00800	0.00900	300
05/08/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.49400	0.51100	0
05/08/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.39700	1.42000	0
05/08/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.39300	2.41700	0
05/08/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.39300	3.41700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00800	0.00800	0
05/08/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.09900	0.10400	16,000
05/08/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.45900	0.47600	0
05/08/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.34700	1.37100	0
05/08/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.34300	2.36700	0
05/08/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.34300	3.36700	0
05/08/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00700	0.00700	0
05/08/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.09300	0.09700	0
05/08/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.42600	0.44200	0
05/08/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.29800	1.32100	0
05/08/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.29300	2.31700	0
05/08/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.29300	3.31700	0
05/08/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.10600	0.11100	27,690
05/08/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00600	0.00700	0
05/08/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.08600	0.09100	4,400
05/08/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.39400	0.40900	0
05/08/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.24900	1.27200	0
05/08/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.24300	2.26700	0
05/08/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.24300	3.26700	0
05/08/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00600	0.00600	0
05/08/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.08100	0.08500	0
05/08/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.36400	0.37800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.19900	1.22200	0
05/08/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.19400	2.21700	0
05/08/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.19300	3.21700	0
05/08/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00500	0.00600	0
05/08/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.07600	0.07900	4,000
05/08/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.33600	0.34900	0
05/08/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.15000	1.17300	0
05/08/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.14400	2.16700	0
05/08/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.14300	3.16700	0
05/08/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00400	0.00400	0
05/08/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.05900	0.06200	0
05/08/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.24100	0.25000	0
05/08/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.20600	0.21500	4,000
05/08/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.02700	0.02900	0
05/08/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.01800	0.01900	0
05/08/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.14200	0.14800	0
05/08/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.03600	0.03800	30,000
05/08/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.04000	0.04200	15,000
05/08/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.16400	0.17200	0
05/08/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.19100	0.19900	15,000
05/08/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.03200	0.03400	20,000
05/08/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.95600	0.97800	0
05/08/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.94400	1.96800	0
05/08/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.94300	2.96700	0
05/08/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.06300	0.06600	0
05/08/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.26000	0.27000	6,757
05/08/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.00300	1.02600	0
05/08/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.99400	2.01800	0
05/08/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.99300	3.01700	0
05/08/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.04900	0.05200	3,185
05/08/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00300	0.00400	0
05/08/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.05500	0.05800	0
05/08/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.22300	0.23200	0
05/08/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.90900	0.93100	0
05/08/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.89400	1.91800	0
05/08/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.89300	2.91700	0
05/08/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.07100	0.07500	0
05/08/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.01100	0.01100	0
05/08/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.13200	0.13800	14,644
05/08/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.60600	0.62600	0
05/08/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.54600	1.56900	0
05/08/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.54300	2.56700	0
05/08/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.54300	3.56700	0
05/08/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.01000	0.01000	0
05/08/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.12300	0.12800	30,000
05/08/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.56700	0.58600	0
05/08/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.49600	1.52000	0
05/08/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.49300	2.51700	0
05/08/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.49300	3.51700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00500	0.00500	0
05/08/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.30900	0.32100	0
05/08/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.10100	1.12400	0
05/08/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.09400	2.11700	0
05/08/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.09300	3.11700	0
05/08/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00400	0.00500	0
05/08/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.06700	0.07000	0
05/08/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.28400	0.29500	0
05/08/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.05200	1.07500	0
05/08/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.04400	2.06700	0
05/08/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.04300	3.06700	0
05/08/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.03100	0.03300	0
05/08/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.34300	4.36700	0
05/08/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.02900	0.03100	500
05/08/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.01900	0.02000	0
05/08/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.12600	2.10400	0
05/08/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.73600	1.71500	0
05/08/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.68800	1.66700	0
05/08/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.65800	3.63500	0
05/08/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.65700	5.63400	0
05/08/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.65700	7.63400	0
05/08/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00900	0.00900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.24100	0.22900	0
05/08/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.02400	1.00400	0
05/08/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.96100	2.93900	0
05/08/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.95700	4.93400	0
05/08/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.95700	6.93400	0
05/08/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.95700	8.93400	0
05/08/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00800	0.00800	0
05/08/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.21600	0.20500	0
05/08/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.91200	2.88900	0
05/08/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.90700	4.88400	0
05/08/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.90700	6.88400	0
05/08/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.90700	8.88400	0
05/08/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00400	0
05/08/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07400	0.07000	0
05/08/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.63000	0.61200	0
05/08/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.51700	2.49400	0
05/08/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.50700	4.48400	0
05/08/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.50700	6.48400	0
05/08/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.50700	8.48400	0
05/08/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
05/08/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06300	0.06000	0
05/08/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.58900	0.57200	0
05/08/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.46800	2.44500	0
05/08/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.45700	4.43400	0
05/08/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.45700	6.43400	0
05/08/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.45700	8.43400	0
05/08/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.97800	0.95900	0
05/08/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00200	0
05/08/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01600	0.01500	0
05/08/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.33000	0.31600	0
05/08/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.16200	1.14200	0
05/08/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.11000	3.08800	0
05/08/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.10700	5.08400	0
05/08/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.10700	7.08400	0
05/08/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.10700	9.08400	0
05/08/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.25600	1.23600	0
05/08/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00200	0
05/08/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01000	0.01000	0
05/08/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.26700	0.25400	48,000
05/08/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.07000	1.05000	0
05/08/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.01100	2.98800	0
05/08/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.00700	4.98400	0
05/08/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.00700	6.98400	0
05/08/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.00700	8.98400	0
05/08/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00200	0
05/08/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01300	0.01200	0
05/08/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.36300	0.34900	0
05/08/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.44700	1.42600	0
05/08/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.47100	0.45600	500
05/08/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.63900	1.61800	0
05/08/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.39800	0.38300	0
05/08/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.54900	0.53200	0
05/08/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.54300	1.52200	0
05/08/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.17500	2.15300	0
05/08/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.83400	1.81300	0
05/08/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.29800	0.28400	0
05/08/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.11600	1.09600	0
05/08/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.06100	3.03800	0
05/08/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.05700	5.03400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.05700	7.03400	0
05/08/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.05700	9.03400	0
05/08/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00700	0.00700	0
05/08/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.19300	0.18300	0
05/08/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.93300	0.91300	0
05/08/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.86200	2.84000	0
05/08/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.85700	4.83400	0
05/08/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.85700	6.83400	0
05/08/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.85700	8.83400	0
05/08/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00600	0
05/08/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.17100	0.16200	0
05/08/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.88800	0.86900	0
05/08/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.81300	2.79000	0
05/08/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.80700	4.78400	0
05/08/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.80700	6.78400	0
05/08/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.80700	8.78400	0
05/08/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00600	0.00600	0
05/08/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.15100	0.14300	0
05/08/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.84300	0.82500	0
05/08/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.76300	2.74100	0
05/08/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.75700	4.73400	0
05/08/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.75700	6.73400	0
05/08/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.75700	8.73400	0
05/08/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.71300	0.69500	0
05/08/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
05/08/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13300	0.12600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.80000	0.78100	0
05/08/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.71400	2.69100	0
05/08/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.70700	4.68400	0
05/08/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.70700	6.68400	0
05/08/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.70700	8.68400	0
05/08/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00400	0.00500	0
05/08/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11600	0.11000	0
05/08/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.75600	0.73800	0
05/08/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.66500	2.64200	0
05/08/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.65700	4.63400	0
05/08/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.65700	6.63400	0
05/08/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.65700	8.63400	0
05/08/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
05/08/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10100	0.09500	0
05/08/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.61500	2.59300	0
05/08/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.60700	4.58400	0
05/08/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.60700	6.58400	0
05/08/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.60700	8.58400	0
05/08/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.20900	1.18900	0
05/08/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
05/08/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
05/08/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08700	0.08200	0
05/08/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.67100	0.65300	0
05/08/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.56600	2.54300	0
05/08/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.55700	4.53400	0
05/08/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.55700	6.53400	0
05/08/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.55700	8.53400	0
05/08/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.49020	7.51430	7,818
05/08/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.21100	0.21600	27,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.20100	0.20600	340
05/08/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.22200	0.22700	0
05/08/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.13200	0.13500	30,000
05/08/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.35600	0.36500	12,000
05/08/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.14400	0.14800	3,000
05/08/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.03000	0.03100	30,000
05/08/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.45300	0.46400	27,300
05/08/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.05400	1.03400	0
05/08/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.26300	0.25000	0
05/08/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.36600	0.35100	0
05/08/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.04000	3.01700	0
05/08/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.68200	0.66300	0
05/08/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.14200	1.12100	0
05/08/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.76100	0.74200	0
05/08/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.72100	0.70200	0
05/08/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.58810	7.61270	2,900
05/08/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.50600	0.51600	0
05/08/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.48300	0.49200	0
05/08/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.53100	0.54100	0
05/08/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.34300	0.32800	0
05/08/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.39500	0.37900	0
05/08/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.36800	0.35300	0
05/08/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.55060	11.61980	21,407
05/08/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00900	0.01500	0
05/08/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.01200	0.01800	0
05/08/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.01000	0.01600	0
05/08/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.06400	0.09000	417
05/08/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.20900	1.14600	0
05/08/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.51300	0.47000	0
05/08/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.16100	1.09800	0
05/08/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.25800	1.19500	0
05/08/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.69510	11.76550	12,755
05/08/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.30700	0.35300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.32300	0.37000	50
05/08/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.51200	0.48800	0
05/08/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.47800	0.45500	0
05/08/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.84140	11.91340	520
05/08/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.53900	0.59500	0
05/08/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.51800	0.57200	0
05/08/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.56200	0.61900	0
05/08/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.47100	0.45600	0
05/08/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.52700	0.50900	0
05/08/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.49800	0.48200	0
05/08/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08500	0.08480	273
05/08/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00318	0.00306	0
05/08/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00108	0.00116	0
05/08/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08620	0.08600	0
05/08/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00405	0.00396	0
05/08/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00155	0.00152	0
05/08/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01068	0.01050	0
05/08/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00048	0.00050	0
05/08/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01135	0.01152	0
05/08/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00385	0.00396	0
05/08/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.59900	9.62070	16,358
05/08/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.02600	0.02900	0
05/08/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.01000	0.01100	2,530
05/08/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.04900	0.05300	2,000
05/08/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.09000	0.09800	750
05/08/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.35900	0.37600	0
05/08/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.06000	0.05500	1,500
05/08/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.29100	0.27700	0
05/08/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.45000	0.43200	0
05/08/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.62700	0.60800	0
05/08/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.91100	0.89000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.06600	2.04400	0
05/08/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.71970	9.74190	8,000
05/08/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01900	0.02000	0
05/08/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.05900	0.05900	0
05/08/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.17200	0.17500	0
05/08/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.62900	0.64400	0
05/08/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.53000	1.55200	0
05/08/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.02300	0.02500	0
05/08/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01800	0.01800	0
05/08/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.05600	0.05700	0
05/08/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.16200	0.16400	0
05/08/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.59300	0.60800	0
05/08/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.48100	1.50300	0
05/08/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00600	0.00700	0
05/08/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.02700	0.02800	0
05/08/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.07500	0.07600	0
05/08/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.23400	0.23800	0
05/08/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.82700	0.84400	0
05/08/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00700	0.00800	0
05/08/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03100	0.03300	0
05/08/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.08300	0.08400	0
05/08/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.26600	0.27100	750
05/08/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.91200	0.93000	0
05/08/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00200	0.00200	0
05/08/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.02500	0.02600	0
05/08/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.07100	0.07200	0
05/08/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.22000	0.22400	0
05/08/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.78500	0.80200	0
05/08/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.72700	1.74900	0
05/08/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.02200	0.02300	0
05/08/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.06400	0.06500	0
05/08/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.19400	0.19800	375
05/08/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.70500	0.72100	0
05/08/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.82600	1.84800	0
05/08/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00200	0.00200	0
05/08/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.77700	1.79800	0
05/08/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.15200	0.15500	60
05/08/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.37300	0.38400	0
05/08/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.55800	0.57200	0
05/08/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.62900	1.65000	0
05/08/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01400	0.01500	0
05/08/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.04900	0.05000	0
05/08/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.13500	0.13700	0
05/08/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.49100	0.50400	0
05/08/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.33500	1.35600	0
05/08/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
05/08/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.01100	0.01200	0
05/08/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.04300	0.04400	0
05/08/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.11400	0.11600	0
05/08/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.40100	0.41200	0
05/08/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.19000	1.21100	0
05/08/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00200	0
05/08/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.87500	1.89700	0
05/08/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/08/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00200	0.00200	0
05/08/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02900	0.03000	0
05/08/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.07800	0.07900	0
05/08/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.24900	0.25400	0
05/08/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.86900	0.88700	0
05/08/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04900	0.04500	0
05/08/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.42900	0.41200	0
05/08/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.25800	1.23700	0
05/08/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.20900	2.18800	0
05/08/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.18200	4.16000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.18000	6.15800	0
05/08/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.18000	8.15800	0
05/08/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.18000	10.15800	0
05/08/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00500	0.00500	0
05/08/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.13200	4.11000	0
05/08/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.13000	6.10800	0
05/08/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.13000	8.10800	0
05/08/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.13000	10.10800	0
05/08/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02000	0.01900	0
05/08/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.23100	0.22000	0
05/08/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.94400	0.92400	0
05/08/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.87300	1.85200	0
05/08/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.84100	2.82000	0
05/08/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.83100	4.80900	0
05/08/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.83000	6.80800	0
05/08/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.83000	8.80800	0
05/08/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.83000	10.80800	0
05/08/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01500	0.01400	0
05/08/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.17100	0.16200	0
05/08/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.81500	0.79500	0
05/08/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.72900	1.70800	0
05/08/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.69400	2.67300	0
05/08/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.68100	4.65900	0
05/08/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.68000	6.65800	0
05/08/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.68000	8.65800	0
05/08/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.68000	10.65800	0
05/08/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00900	0.00800	0
05/08/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.13800	0.13000	1,125
05/08/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.25300	0.24200	750
05/08/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00700	0.00600	0
05/08/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.73200	0.71300	0
05/08/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.23200	4.21000	0
05/08/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.23000	6.20800	0
05/08/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.23000	8.20800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.23000	10.20800	0
05/08/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00600	0.00600	0
05/08/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.08500	0.07900	0
05/08/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.57400	0.55600	0
05/08/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.44400	1.42300	0
05/08/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.40200	2.38100	0
05/08/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.38100	4.35900	0
05/08/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.38000	6.35800	0
05/08/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.38000	8.35800	0
05/08/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.38000	10.35800	0
05/08/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00700	0.00700	0
05/08/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.06500	0.06000	0
05/08/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.50000	0.48200	0
05/08/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.35100	1.33000	0
05/08/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.30500	2.28400	0
05/08/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.28200	4.26000	0
05/08/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.28000	6.25800	0
05/08/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.28000	8.25800	0
05/08/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.28000	10.25800	0
05/08/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04200	0.03800	0
05/08/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.39600	0.37900	0
05/08/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.21300	1.19200	0
05/08/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.16100	2.14100	0
05/08/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.13700	3.11600	0
05/08/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.13100	5.10900	0
05/08/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.13000	7.10800	0
05/08/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.13000	9.10800	0
05/08/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.13000	11.10800	0
05/08/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.05700	0.05200	0
05/08/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.46400	0.44600	0
05/08/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.30500	1.28400	0
05/08/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.25700	2.23600	0
05/08/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.23600	3.21500	0
05/08/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.23100	5.20900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.23000	7.20800	0
05/08/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.23000	9.20800	0
05/08/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.23000	11.20800	0
05/08/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01100	0.01100	0
05/08/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.12300	0.11600	0
05/08/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.69200	0.67200	0
05/08/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.58600	1.56500	0
05/08/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.54800	2.52600	0
05/08/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.53100	4.50900	0
05/08/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.53000	6.50800	0
05/08/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.53000	8.50800	0
05/08/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.53000	10.50800	0
05/08/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.35300	2.33300	0
05/08/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01000	0.01000	0
05/08/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.10900	0.10200	0
05/08/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.65200	0.63300	0
05/08/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.53900	1.51700	0
05/08/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.49900	2.47800	0
05/08/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.48100	4.45900	0
05/08/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.48000	6.45800	0
05/08/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.48000	8.45800	0
05/08/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.48000	10.45800	0
05/08/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.84140	9.86510	8,620
05/08/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.44700	0.44900	0
05/08/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.42400	0.42600	0
05/08/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.47100	0.47400	0
05/08/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.60600	0.61300	14,937
05/08/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.26200	0.26100	14,937
05/08/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.82100	0.79600	0
05/08/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.38000	0.35900	0
05/08/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.26500	0.24800	0
05/08/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.43300	0.41100	0
05/08/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.40600	0.38400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/08/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.62740	6.66510	7,991
05/08/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.02500	0.03100	0
05/08/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.29800	0.26600	0
05/08/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.64070	6.67930	8,169
05/08/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.09900	0.11500	0
05/08/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.08700	0.10200	200
05/08/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.35800	0.33600	0
05/08/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.39600	0.37300	0
05/08/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.65420	6.69260	125
05/08/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.23600	0.25800	0
05/08/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21800	0.23900	0
05/08/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.25500	0.28300	0
05/08/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.25100	0.24000	0
05/08/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.31400	0.29600	0
05/08/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.28200	0.26500	0
05/08/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.18150	7.17050	60
05/08/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.02500	0.02300	0
05/08/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.34400	0.35300	0
05/08/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.26180	7.25050	0
05/08/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.05700	0.05500	0
05/08/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.06500	0.06300	0
05/08/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.05000	0.04800	0
05/08/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.53800	0.54800	0
05/08/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.45300	0.46300	0
05/08/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.49500	0.50500	0
06/08/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.27860	7.29760	247,403
06/08/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.45200	0.47000	0
06/08/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.42900	1.44800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.37900	3.39800	0
06/08/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.01500	0.01700	2,771
06/08/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.40800	0.42600	0
06/08/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.37900	1.39800	0
06/08/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.37900	2.39800	0
06/08/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.42900	2.44800	0
06/08/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.42900	3.44800	0
06/08/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.02200	0.02400	2,000
06/08/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.49700	0.51600	0
06/08/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.47900	1.49800	0
06/08/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.47900	2.49800	0
06/08/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.47900	3.49800	0
06/08/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.01800	0.02000	669
06/08/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.01300	0.01400	100
06/08/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.36500	0.38300	0
06/08/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.32900	1.34800	0
06/08/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.32900	2.34800	0
06/08/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.32900	3.34800	0
06/08/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00900	0.01000	0
06/08/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.28400	0.30200	0
06/08/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.22900	1.24800	0
06/08/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.22900	2.24800	0
06/08/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.22900	3.24800	0
06/08/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00800	0.00900	0
06/08/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.24600	0.26400	0
06/08/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.17900	1.19800	0
06/08/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.17900	2.19800	0
06/08/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.17900	3.19800	0
06/08/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00700	0.00700	0
06/08/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.21100	0.22800	0
06/08/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.12900	1.14800	0
06/08/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.12900	2.14800	0
06/08/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.12900	3.14800	0
06/08/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.12500	0.13600	0
06/08/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	0.98000	0.99900	0
06/08/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	1.97900	1.99800	0
06/08/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	2.97900	2.99800	0
06/08/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00500	0.00500	55,000
06/08/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.14700	0.16400	0
06/08/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.03000	1.04900	0
06/08/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.02900	2.04800	0
06/08/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.02900	3.04800	0
06/08/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00300	0.00300	585
06/08/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.08900	0.09800	0
06/08/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.88100	0.90000	0
06/08/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.87900	1.89800	0
06/08/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.87900	2.89800	0
06/08/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00400	0.00400	1,000
06/08/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.03100	0.03400	0
06/08/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.59000	0.60900	0
06/08/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.57900	1.59800	0
06/08/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.57900	2.59800	0
06/08/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.57900	3.59800	0
06/08/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.02600	0.02900	1,200
06/08/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.54300	0.56200	0
06/08/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.52900	1.54800	0
06/08/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.52900	2.54800	0
06/08/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.52900	3.54800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.01100	0.01200	20,500
06/08/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.32300	0.34200	0
06/08/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.27900	1.29800	0
06/08/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.27900	2.29800	0
06/08/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.27900	3.29800	0
06/08/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00600	0.00600	0
06/08/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.17800	0.19500	0
06/08/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.07900	1.09800	0
06/08/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.07900	2.09800	0
06/08/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.07900	3.09800	0
06/08/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00300	0.00400	3,000
06/08/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.10600	0.11500	1,500
06/08/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.93100	0.94900	0
06/08/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.92900	1.94800	0
06/08/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.92900	2.94800	0
06/08/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	500
06/08/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00100	0.00100	3,000
06/08/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00100	0
06/08/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	500
06/08/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.04400	0.04900	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.03700	0.04100	0
06/08/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	500
06/08/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00200	0.00200	1,000
06/08/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.62100	2.60200	0
06/08/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.62100	4.60200	0
06/08/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.62100	6.60200	0
06/08/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.62100	8.60200	0
06/08/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.58900	0.57200	0
06/08/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01800	0.01800	0
06/08/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.54300	0.52600	0
06/08/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.52100	2.50200	0
06/08/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.52100	4.50200	0
06/08/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.52100	6.50200	0
06/08/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.52100	8.50200	0
06/08/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02900	0.02800	0
06/08/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.63600	0.61900	0
06/08/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.67100	8.65200	0
06/08/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.67100	6.65200	0
06/08/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02300	0.02200	0
06/08/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.57100	2.55200	0
06/08/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.57100	4.55200	0
06/08/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.57100	6.55200	0
06/08/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.57100	8.55200	0
06/08/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.32300	1.30400	0
06/08/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.36500	0.35100	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.40800	0.39300	0
06/08/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.22300	1.20400	0
06/08/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.72200	1.70300	0
06/08/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.82100	1.80300	0
06/08/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.42200	1.40300	0
06/08/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.87100	1.85200	0
06/08/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.27300	1.25400	0
06/08/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.02100	2.00200	0
06/08/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00100	0
06/08/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.17700	0.16700	100
06/08/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.07400	1.05600	0
06/08/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.07100	3.05200	0
06/08/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.07100	5.05200	0
06/08/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.07100	7.05200	0
06/08/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.07100	9.05200	0
06/08/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.09900	0.09700	15,000
06/08/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.92700	0.90800	0
06/08/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.92100	2.90200	0
06/08/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.92100	4.90200	0
06/08/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.92100	6.90200	0
06/08/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.92100	8.90200	0
06/08/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.04400	0.04400	0
06/08/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.73200	0.71400	0
06/08/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.72100	2.70200	0
06/08/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.72100	4.70200	0
06/08/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.72100	6.70200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.72100	8.70200	0
06/08/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01400	0.01400	0
06/08/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.49700	0.48100	0
06/08/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.47100	2.45200	0
06/08/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.47100	4.45200	0
06/08/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.47100	6.45200	0
06/08/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.47100	8.45200	0
06/08/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01100	0.01100	0
06/08/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.45200	0.43600	0
06/08/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.42100	2.40200	0
06/08/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.42100	4.40200	0
06/08/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.42100	6.40200	0
06/08/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.42100	8.40200	0
06/08/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.02500	1.00600	0
06/08/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00200	0
06/08/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.21000	0.20000	0
06/08/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.12400	1.10500	0
06/08/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.12100	3.10200	0
06/08/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.12100	5.10200	0
06/08/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.12100	7.10200	0
06/08/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.12100	9.10200	0
06/08/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.11800	0.11600	0
06/08/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.97600	0.95700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.97100	2.95200	0
06/08/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.97100	4.95200	0
06/08/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.97100	6.95200	0
06/08/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.97100	8.95200	0
06/08/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.14600	0.13800	100
06/08/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.02100	3.00200	0
06/08/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.02100	5.00200	0
06/08/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.02100	7.00200	0
06/08/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.02100	9.00200	0
06/08/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.08200	0.08000	0
06/08/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.87800	0.85900	0
06/08/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.87100	2.85200	0
06/08/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.87100	4.85200	0
06/08/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.87100	6.85200	0
06/08/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.87100	8.85200	0
06/08/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.06700	0.06600	0
06/08/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.82900	0.81100	0
06/08/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.82100	2.80200	0
06/08/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.82100	4.80200	0
06/08/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.82100	6.80200	0
06/08/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.82100	8.80200	0
06/08/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.05500	0.05400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.78000	0.76200	0
06/08/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.77100	2.75200	0
06/08/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.77100	4.75200	0
06/08/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.77100	6.75200	0
06/08/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.77100	8.75200	0
06/08/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03600	0.03500	0
06/08/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.68400	0.66600	0
06/08/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.67100	2.65200	0
06/08/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.67100	4.65200	0
06/08/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.37410	7.39290	62,686
06/08/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00900	0.00900	0
06/08/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.11100	0.11400	1,000
06/08/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.51600	0.53000	0
06/08/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.42800	1.44700	0
06/08/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.42400	2.44300	0
06/08/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.42400	3.44300	0
06/08/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.05200	0.05200	0
06/08/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00800	0.00800	300
06/08/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.48100	0.49400	0
06/08/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.37800	1.39700	0
06/08/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.37400	2.39300	0
06/08/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.37400	3.39300	0
06/08/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00700	0.00800	0
06/08/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.09700	0.09900	16,000
06/08/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.44600	0.45900	0
06/08/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.32900	1.34700	0
06/08/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.32500	2.34300	0
06/08/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.32400	3.34300	0
06/08/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00700	0.00700	0
06/08/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.09100	0.09300	0
06/08/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.41300	0.42600	0
06/08/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.27900	1.29800	0
06/08/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.27500	2.29300	0
06/08/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.27400	3.29300	0
06/08/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.10400	0.10600	27,690
06/08/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00600	0.00600	0
06/08/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.08500	0.08600	4,400
06/08/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.38200	0.39400	0
06/08/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.23000	1.24900	0
06/08/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.22500	2.24300	0
06/08/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.22400	3.24300	0
06/08/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00600	0.00600	0
06/08/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.07900	0.08100	0
06/08/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.35200	0.36400	0
06/08/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.18100	1.19900	0
06/08/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.17500	2.19400	0
06/08/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.17400	3.19300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00500	0.00500	0
06/08/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.07500	0.07600	4,000
06/08/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.32400	0.33600	0
06/08/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.13200	1.15000	0
06/08/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.12500	2.14400	0
06/08/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.12400	3.14300	0
06/08/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00400	0.00400	0
06/08/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.05800	0.05900	0
06/08/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.23300	0.24100	0
06/08/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.93900	0.95600	0
06/08/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.92500	1.94400	0
06/08/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.92400	2.94300	0
06/08/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00400	0.00400	0
06/08/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.06200	0.06300	0
06/08/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.25200	0.26000	6,757
06/08/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.98600	1.00300	0
06/08/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.97500	1.99400	0
06/08/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.97400	2.99300	0
06/08/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.04900	0.04900	3,185
06/08/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00300	0.00300	0
06/08/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.05500	0.05500	0
06/08/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.21600	0.22300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.89300	0.90900	0
06/08/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.87600	1.89400	0
06/08/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.87400	2.89300	0
06/08/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.07000	0.07100	0
06/08/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.01000	0.01100	0
06/08/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.12800	0.13200	14,644
06/08/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.59200	0.60600	0
06/08/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.52700	1.54600	0
06/08/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.52400	2.54300	0
06/08/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.52400	3.54300	0
06/08/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.01000	0.01000	0
06/08/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.12000	0.12300	30,000
06/08/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.55400	0.56700	0
06/08/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.47800	1.49600	0
06/08/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.47400	2.49300	0
06/08/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.47400	3.49300	0
06/08/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00500	0.00500	0
06/08/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.29700	0.30900	0
06/08/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.08300	1.10100	0
06/08/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.07500	2.09400	0
06/08/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.07400	3.09300	0
06/08/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.06600	0.06700	0
06/08/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.27200	0.28400	0
06/08/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.03400	1.05200	0
06/08/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.02500	2.04400	0
06/08/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.02400	3.04300	0
06/08/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.03100	0.03100	0
06/08/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.32400	4.34300	0
06/08/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.03000	0.02900	500
06/08/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.01900	0.01900	0
06/08/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.02700	0.02700	0
06/08/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.01700	0.01800	0
06/08/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.13800	0.14200	0
06/08/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.03600	0.03600	30,000
06/08/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.04000	0.04000	15,000
06/08/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.16000	0.16400	0
06/08/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.18600	0.19100	15,000
06/08/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.03300	0.03200	20,000
06/08/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.20000	0.20600	4,000
06/08/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.37600	0.36300	0
06/08/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.46600	1.44700	0
06/08/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.48600	0.47100	500
06/08/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.65900	1.63900	0
06/08/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.41200	0.39800	0
06/08/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.56400	0.54900	0
06/08/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.56200	1.54300	0
06/08/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.19300	2.17500	0
06/08/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.85300	1.83400	0
06/08/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.14500	2.12600	0
06/08/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.75600	1.73600	0
06/08/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.70700	1.68800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.67700	3.65800	0
06/08/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.67600	5.65700	0
06/08/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.67600	7.65700	0
06/08/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01000	0.00900	0
06/08/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.24800	0.24100	0
06/08/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.04200	1.02400	0
06/08/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.98000	2.96100	0
06/08/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.97600	4.95700	0
06/08/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.97600	6.95700	0
06/08/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.97600	8.95700	0
06/08/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00900	0.00800	0
06/08/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.22300	0.21600	0
06/08/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.93100	2.91200	0
06/08/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.92600	4.90700	0
06/08/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.92600	6.90700	0
06/08/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.92600	8.90700	0
06/08/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00400	0.00300	0
06/08/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.08000	0.07400	0
06/08/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.64600	0.63000	0
06/08/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.53600	2.51700	0
06/08/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.52600	4.50700	0
06/08/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.52600	6.50700	0
06/08/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.52600	8.50700	0
06/08/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
06/08/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06800	0.06300	0
06/08/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.60400	0.58900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.48600	2.46800	0
06/08/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.47600	4.45700	0
06/08/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.47600	6.45700	0
06/08/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.47600	8.45700	0
06/08/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.99600	0.97800	0
06/08/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00100	0
06/08/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01900	0.01600	0
06/08/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.34200	0.33000	0
06/08/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.18100	1.16200	0
06/08/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.12900	3.11000	0
06/08/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.12600	5.10700	0
06/08/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.12600	7.10700	0
06/08/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.12600	9.10700	0
06/08/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.27500	1.25600	0
06/08/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01200	0.01000	0
06/08/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.27800	0.26700	48,000
06/08/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.08800	1.07000	0
06/08/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.03000	3.01100	0
06/08/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.02600	5.00700	0
06/08/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.02600	7.00700	0
06/08/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.02600	9.00700	0
06/08/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01500	0.01300	0
06/08/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.30900	0.29800	0
06/08/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.13400	1.11600	0
06/08/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.08000	3.06100	0
06/08/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.07600	5.05700	0
06/08/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.07600	7.05700	0
06/08/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.07600	9.05700	0
06/08/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00800	0.00700	0
06/08/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.20000	0.19300	0
06/08/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.95100	0.93300	0
06/08/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.88100	2.86200	0
06/08/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.87600	4.85700	0
06/08/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.87600	6.85700	0
06/08/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.87600	8.85700	0
06/08/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00700	0.00600	0
06/08/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.17800	0.17100	0
06/08/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.90500	0.88800	0
06/08/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.83200	2.81300	0
06/08/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.82600	4.80700	0
06/08/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.82600	6.80700	0
06/08/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.82600	8.80700	0
06/08/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
06/08/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00600	0.00600	0
06/08/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.15800	0.15100	0
06/08/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.86100	0.84300	0
06/08/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.78200	2.76300	0
06/08/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.77600	4.75700	0
06/08/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.77600	6.75700	0
06/08/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.77600	8.75700	0
06/08/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.73000	0.71300	0
06/08/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
06/08/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
06/08/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13900	0.13300	0
06/08/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.81700	0.80000	0
06/08/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.73300	2.71400	0
06/08/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.72600	4.70700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.72600	6.70700	0
06/08/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.72600	8.70700	0
06/08/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
06/08/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00400	0
06/08/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.12200	0.11600	0
06/08/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.77300	0.75600	0
06/08/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.68300	2.66500	0
06/08/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.67600	4.65700	0
06/08/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.67600	6.65700	0
06/08/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.67600	8.65700	0
06/08/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
06/08/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10700	0.10100	0
06/08/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.63400	2.61500	0
06/08/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.62600	4.60700	0
06/08/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.62600	6.60700	0
06/08/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.62600	8.60700	0
06/08/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.22800	1.20900	0
06/08/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
06/08/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.09200	0.08700	0
06/08/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.68700	0.67100	0
06/08/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.58500	2.56600	0
06/08/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.57600	4.55700	0
06/08/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.57600	6.55700	0
06/08/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.57600	8.55700	0
06/08/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.47000	7.49020	7,840
06/08/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.20800	0.21100	27,300
06/08/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.19800	0.20100	340
06/08/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.21800	0.22200	0
06/08/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.13100	0.13200	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.03000	0.03000	30,000
06/08/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.44300	0.45300	27,300
06/08/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.34900	0.35600	12,000
06/08/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.14300	0.14400	3,000
06/08/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.37900	0.36600	0
06/08/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.07300	1.05400	0
06/08/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.27300	0.26300	0
06/08/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.06000	3.04000	0
06/08/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.69800	0.68200	0
06/08/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.16100	1.14200	0
06/08/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.77800	0.76100	0
06/08/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.73800	0.72100	0
06/08/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.56750	7.58810	2,900
06/08/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.49800	0.50600	0
06/08/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.47400	0.48300	0
06/08/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.52200	0.53100	0
06/08/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.35500	0.34300	0
06/08/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.40700	0.39500	0
06/08/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.38100	0.36800	0
06/08/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.62100	11.55060	21,407
06/08/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.01000	0.00900	0
06/08/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.01300	0.01200	0
06/08/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.01200	0.01000	0
06/08/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.07400	0.06400	417
06/08/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.14100	1.20900	0
06/08/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.45300	0.51300	0
06/08/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.09200	1.16100	0
06/08/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.18900	1.25800	0
06/08/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.76720	11.69510	12,755
06/08/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.33000	0.30700	0
06/08/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.34800	0.32300	50
06/08/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.46300	0.51200	0
06/08/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.43100	0.47800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.91210	11.84140	520
06/08/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.57200	0.53900	0
06/08/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.54900	0.51800	0
06/08/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.59600	0.56200	0
06/08/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.43400	0.47100	0
06/08/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.48700	0.52700	0
06/08/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.46000	0.49800	0
06/08/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08550	0.08500	273
06/08/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00348	0.00318	0
06/08/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00088	0.00108	0
06/08/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08670	0.08620	0
06/08/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00428	0.00405	0
06/08/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00163	0.00155	0
06/08/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01113	0.01068	0
06/08/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00043	0.00048	0
06/08/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01093	0.01135	0
06/08/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00358	0.00385	0
06/08/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.67240	9.59900	18,530
06/08/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.03100	0.02600	0
06/08/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.10800	0.09000	750
06/08/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.41400	0.35900	0
06/08/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.01200	0.01000	2,530
06/08/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.05800	0.04900	2,000
06/08/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.23600	0.29100	0
06/08/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.38600	0.45000	0
06/08/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.04200	0.06000	1,500
06/08/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.55900	0.62700	0
06/08/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.84000	0.91100	0
06/08/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.99300	2.06600	0
06/08/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.79420	9.71970	8,000
06/08/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.02300	0.01900	0
06/08/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.06600	0.05900	0
06/08/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.19200	0.17200	0
06/08/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.68500	0.62900	0
06/08/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.60300	1.53000	0
06/08/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.02900	0.02300	0
06/08/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.02200	0.01800	0
06/08/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.06300	0.05600	0
06/08/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.18100	0.16200	0
06/08/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.64700	0.59300	0
06/08/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.55400	1.48100	0
06/08/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00800	0.00600	0
06/08/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.03300	0.02700	0
06/08/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.08400	0.07500	0
06/08/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.26100	0.23400	0
06/08/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.88800	0.82700	0
06/08/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00900	0.00700	0
06/08/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03800	0.03100	0
06/08/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.09300	0.08300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.29600	0.26600	750
06/08/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.97600	0.91200	0
06/08/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00200	0.00200	0
06/08/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.03100	0.02500	0
06/08/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.08000	0.07100	0
06/08/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.24500	0.22000	0
06/08/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.84600	0.78500	0
06/08/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.80100	1.72700	0
06/08/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00200	0.00100	0
06/08/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.02700	0.02200	0
06/08/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.07300	0.06400	0
06/08/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.21700	0.19400	375
06/08/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.76300	0.70500	0
06/08/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.70200	1.62900	0
06/08/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01700	0.01400	0
06/08/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.05600	0.04900	0
06/08/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.15200	0.13500	0
06/08/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.54100	0.49100	0
06/08/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.85000	1.77700	0
06/08/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.17100	0.15200	60
06/08/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.41800	0.37300	0
06/08/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.61100	0.55800	0
06/08/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00200	0.00200	0
06/08/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00200	0.00200	0
06/08/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03500	0.02900	0
06/08/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.08800	0.07800	0
06/08/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.27800	0.24900	0
06/08/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.93200	0.86900	0
06/08/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.90000	1.82600	0
06/08/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.40700	1.33500	0
06/08/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
06/08/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.01400	0.01100	0
06/08/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.04900	0.04300	0
06/08/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.12800	0.11400	0
06/08/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.44700	0.40100	0
06/08/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.26100	1.19000	0
06/08/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00200	0
06/08/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.94900	1.87500	0
06/08/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/08/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.10600	10.18000	0
06/08/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00500	0.00500	0
06/08/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.05800	4.13200	0
06/08/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.05600	6.13000	0
06/08/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.05600	8.13000	0
06/08/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.05600	10.13000	0
06/08/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01700	0.02000	0
06/08/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.20300	0.23100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.88400	0.94400	0
06/08/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.80500	1.87300	0
06/08/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.77000	2.84100	0
06/08/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.75700	4.83100	0
06/08/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.75600	6.83000	0
06/08/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.75600	8.83000	0
06/08/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.75600	10.83000	0
06/08/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01300	0.01500	0
06/08/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00600	0.00600	0
06/08/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03800	0.04900	0
06/08/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.38400	0.42900	0
06/08/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.19400	1.25800	0
06/08/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.14100	2.20900	0
06/08/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.10800	4.18200	0
06/08/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.10600	6.18000	0
06/08/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.10600	8.18000	0
06/08/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.15800	4.23200	0
06/08/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.15600	6.23000	0
06/08/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.15600	8.23000	0
06/08/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.15600	10.23000	0
06/08/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.11700	0.13800	1,125
06/08/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.22400	0.25300	750
06/08/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00600	0.00700	0
06/08/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.67700	0.73200	0
06/08/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.14700	0.17100	0
06/08/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.75800	0.81500	0
06/08/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.66200	1.72900	0
06/08/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.62300	2.69400	0
06/08/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.60700	4.68100	0
06/08/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.60600	6.68000	0
06/08/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.60600	8.68000	0
06/08/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.60600	10.68000	0
06/08/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00800	0.00900	0
06/08/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.06900	0.08500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.52300	0.57400	0
06/08/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.37900	1.44400	0
06/08/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.33300	2.40200	0
06/08/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.30800	4.38100	0
06/08/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.30600	6.38000	0
06/08/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.30600	8.38000	0
06/08/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.30600	10.38000	0
06/08/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00700	0.00700	0
06/08/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05200	0.06500	0
06/08/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.45100	0.50000	0
06/08/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.28600	1.35100	0
06/08/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.23700	2.30500	0
06/08/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.20800	4.28200	0
06/08/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.20600	6.28000	0
06/08/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.20600	8.28000	0
06/08/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.20600	10.28000	0
06/08/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03200	0.04200	0
06/08/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.35200	0.39600	0
06/08/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.14900	1.21300	0
06/08/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.09400	2.16100	0
06/08/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.06500	3.13700	0
06/08/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.05700	5.13100	0
06/08/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.05600	7.13000	0
06/08/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.05600	9.13000	0
06/08/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.05600	11.13000	0
06/08/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04400	0.05700	0
06/08/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.41700	0.46400	0
06/08/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.24000	1.30500	0
06/08/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.18900	2.25700	0
06/08/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.16400	3.23600	0
06/08/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.15700	5.23100	0
06/08/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.15600	7.23000	0
06/08/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.15600	9.23000	0
06/08/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.15600	11.23000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01000	0.01100	0
06/08/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.10300	0.12300	0
06/08/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.63700	0.69200	0
06/08/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.51900	1.58600	0
06/08/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.47800	2.54800	0
06/08/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.45700	4.53100	0
06/08/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.45600	6.53000	0
06/08/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.45600	8.53000	0
06/08/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.45600	10.53000	0
06/08/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.28500	2.35300	0
06/08/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00900	0.01000	0
06/08/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.09100	0.10900	0
06/08/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.59800	0.65200	0
06/08/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.47200	1.53900	0
06/08/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.42900	2.49900	0
06/08/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.40700	4.48100	0
06/08/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.40600	6.48000	0
06/08/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.40600	8.48000	0
06/08/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.40600	10.48000	0
06/08/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.91500	9.84140	8,620
06/08/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.48900	0.44700	0
06/08/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.46400	0.42400	0
06/08/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.51400	0.47100	0
06/08/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.28700	0.26200	14,937
06/08/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.65500	0.60600	14,937
06/08/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.77200	0.82100	0
06/08/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.34900	0.38000	0
06/08/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.24000	0.26500	0
06/08/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.39900	0.43300	0
06/08/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.37400	0.40600	0
06/08/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.64130	6.62740	7,991
06/08/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.02600	0.02500	0
06/08/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.28500	0.29800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/08/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.65490	6.64070	8,169
06/08/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.10200	0.09900	0
06/08/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.09000	0.08700	200
06/08/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.34700	0.35800	0
06/08/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.38500	0.39600	0
06/08/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.66620	6.65420	125
06/08/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.24000	0.23600	0
06/08/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.25900	0.25500	0
06/08/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.22200	0.21800	0
06/08/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.30600	0.31400	0
06/08/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.24300	0.25100	0
06/08/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.27400	0.28200	0
06/08/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.08380	7.18150	60
06/08/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.01600	0.02500	0
06/08/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.43200	0.34400	0
06/08/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.16320	7.26180	0
06/08/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.04300	0.05700	0
06/08/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.03800	0.05000	0
06/08/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.04900	0.06500	0
06/08/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.53600	0.45300	0
06/08/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.62500	0.53800	0
06/08/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.58000	0.49500	0
10/08/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.29540	7.27860	251,541
10/08/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.46400	0.45200	0
10/08/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.44500	1.42900	0
10/08/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.44500	2.42900	0
10/08/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.44500	3.42900	0
10/08/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.02000	0.02200	2,000
10/08/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.51000	0.49700	0
10/08/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.49500	1.47900	0
10/08/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.49500	2.47900	0
10/08/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.49500	3.47900	0
10/08/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.01600	0.01800	669
10/08/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.01400	0.01500	2,771
10/08/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.42000	0.40800	0
10/08/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.39500	1.37900	0
10/08/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.39500	2.37900	0
10/08/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.39500	3.37900	0
10/08/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.01100	0.01300	100
10/08/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.37600	0.36500	0
10/08/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.34500	1.32900	0
10/08/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.34500	2.32900	0
10/08/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.34500	3.32900	0
10/08/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00800	0.00900	0
10/08/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.29300	0.28400	0
10/08/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.24600	1.22900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.24500	2.22900	0
10/08/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.24500	3.22900	0
10/08/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00700	0.00800	0
10/08/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.25500	0.24600	0
10/08/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.19600	1.17900	0
10/08/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.19500	2.17900	0
10/08/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.19500	3.17900	0
10/08/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00600	0.00700	0
10/08/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.21900	0.21100	0
10/08/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.14600	1.12900	0
10/08/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.14500	2.12900	0
10/08/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.14500	3.12900	0
10/08/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.12500	0.12500	0
10/08/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	0.99600	0.98000	0
10/08/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	1.99500	1.97900	0
10/08/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	2.99500	2.97900	0
10/08/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00400	0.00500	55,000
10/08/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.15400	0.14700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.04600	1.03000	0
10/08/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.04500	2.02900	0
10/08/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.04500	3.02900	0
10/08/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00200	0.00300	585
10/08/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.08800	0.08900	0
10/08/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.89700	0.88100	0
10/08/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.89500	1.87900	0
10/08/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.89500	2.87900	0
10/08/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00300	0.00400	1,000
10/08/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.02900	0.03100	0
10/08/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.60400	0.59000	0
10/08/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.59500	1.57900	0
10/08/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.59500	2.57900	0
10/08/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.59500	3.57900	0
10/08/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.02400	0.02600	1,200
10/08/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.55700	0.54300	0
10/08/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.54500	1.52900	0
10/08/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.54500	2.52900	0
10/08/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.54500	3.52900	0
10/08/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00900	0.01100	20,500
10/08/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.33400	0.32300	0
10/08/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.29600	1.27900	0
10/08/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.29500	2.27900	0
10/08/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.29500	3.27900	0
10/08/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00500	0.00600	0
10/08/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.18500	0.17800	0
10/08/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.09600	1.07900	0
10/08/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.09500	2.07900	0
10/08/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.09500	3.07900	0
10/08/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00300	0.00300	3,000
10/08/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.10500	0.10600	1,500
10/08/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.94700	0.93100	0
10/08/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.94500	1.92900	0
10/08/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.94500	2.92900	0
10/08/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	500
10/08/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00100	0.00100	3,000
10/08/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00100	500
10/08/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.04200	0.04400	100
10/08/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.03500	0.03700	0
10/08/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	500
10/08/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00100	0.00200	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.30600	1.32300	0
10/08/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.34700	0.36500	100
10/08/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.39000	0.40800	0
10/08/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.20700	1.22300	0
10/08/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.70500	1.72200	0
10/08/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.80500	1.82100	0
10/08/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.40600	1.42200	0
10/08/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.85500	1.87100	0
10/08/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.25700	1.27300	0
10/08/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.00500	2.02100	0
10/08/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
10/08/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.16000	0.17700	100
10/08/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.05800	1.07400	0
10/08/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.05500	3.07100	0
10/08/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.05500	5.07100	0
10/08/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.05500	7.07100	0
10/08/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.05500	9.07100	0
10/08/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00000	0
10/08/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.09000	0.09900	15,000
10/08/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.91000	0.92700	0
10/08/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.90500	2.92100	0
10/08/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.90500	4.92100	0
10/08/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.90500	6.92100	0
10/08/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.90500	8.92100	0
10/08/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
10/08/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03900	0.04400	0
10/08/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.71400	0.73200	0
10/08/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.70500	2.72100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.70500	4.72100	0
10/08/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.70500	6.72100	0
10/08/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.70500	8.72100	0
10/08/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01200	0.01400	0
10/08/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.47900	0.49700	0
10/08/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.45500	2.47100	0
10/08/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.45500	4.47100	0
10/08/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.45500	6.47100	0
10/08/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.45500	8.47100	0
10/08/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00900	0.01100	0
10/08/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.43400	0.45200	0
10/08/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.40500	2.42100	0
10/08/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.40500	4.42100	0
10/08/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.40500	6.42100	0
10/08/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.40500	8.42100	0
10/08/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.00800	1.02500	0
10/08/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00200	0
10/08/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.19300	0.21000	0
10/08/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.10700	1.12400	0
10/08/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.10500	3.12100	0
10/08/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.10500	5.12100	0
10/08/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.10500	7.12100	0
10/08/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.10500	9.12100	0
10/08/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.10900	0.11800	0
10/08/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.95900	0.97600	0
10/08/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.95500	2.97100	0
10/08/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.95500	4.97100	0
10/08/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.95500	6.97100	0
10/08/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.95500	8.97100	0
10/08/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.13000	0.14600	100
10/08/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.00500	3.02100	0
10/08/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.00500	5.02100	0
10/08/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.00500	7.02100	0
10/08/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.00500	9.02100	0
10/08/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00000	0
10/08/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.07400	0.08200	0
10/08/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.86100	0.87800	0
10/08/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.85500	2.87100	0
10/08/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.85500	4.87100	0
10/08/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.85500	6.87100	0
10/08/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.85500	8.87100	0
10/08/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00100	0.00000	0
10/08/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.06000	0.06700	0
10/08/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.81200	0.82900	0
10/08/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.80500	2.82100	0
10/08/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.80500	4.82100	0
10/08/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.80500	6.82100	0
10/08/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.80500	8.82100	0
10/08/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00100	0.00000	0
10/08/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.04800	0.05500	0
10/08/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.76300	0.78000	0
10/08/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.75500	2.77100	0
10/08/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.75500	4.77100	0
10/08/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.75500	6.77100	0
10/08/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.75500	8.77100	0
10/08/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03100	0.03600	0
10/08/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.66600	0.68400	0
10/08/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.65500	2.67100	0
10/08/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.65500	4.67100	0
10/08/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.65500	6.67100	0
10/08/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.65500	8.67100	0
10/08/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02500	0.02900	0
10/08/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.61900	0.63600	0
10/08/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.60500	2.62100	0
10/08/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.60500	4.62100	0
10/08/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.60500	6.62100	0
10/08/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.60500	8.62100	0
10/08/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.57100	0.58900	0
10/08/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01500	0.01800	0
10/08/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.52500	0.54300	0
10/08/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.50500	2.52100	0
10/08/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.50500	4.52100	0
10/08/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.50500	6.52100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.50500	8.52100	0
10/08/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01900	0.02300	0
10/08/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.55500	2.57100	0
10/08/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.55500	4.57100	0
10/08/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.55500	6.57100	0
10/08/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.55500	8.57100	0
10/08/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.40390	7.37410	65,444
10/08/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00900	0.00900	0
10/08/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.11200	0.11100	1,000
10/08/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.53500	0.51600	0
10/08/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.45700	1.42800	0
10/08/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.45400	2.42400	0
10/08/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.45400	3.42400	0
10/08/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.05200	0.05200	0
10/08/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00800	0.00800	300
10/08/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.49800	0.48100	0
10/08/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.40800	1.37800	0
10/08/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.40400	2.37400	0
10/08/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.40400	3.37400	0
10/08/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00700	0.00700	0
10/08/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.09800	0.09700	16,000
10/08/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.46200	0.44600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.35800	1.32900	0
10/08/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.35400	2.32500	0
10/08/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.35400	3.32400	0
10/08/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00700	0.00700	0
10/08/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.09100	0.09100	0
10/08/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.42900	0.41300	0
10/08/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.30800	1.27900	0
10/08/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.30400	2.27500	0
10/08/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.30400	3.27400	0
10/08/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.10500	0.10400	27,690
10/08/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00600	0.00600	0
10/08/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.08500	0.08500	4,400
10/08/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.39600	0.38200	0
10/08/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.25900	1.23000	0
10/08/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.25400	2.22500	0
10/08/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.25400	3.22400	0
10/08/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00600	0.00600	0
10/08/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.08000	0.07900	0
10/08/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.36500	0.35200	0
10/08/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.21000	1.18100	0
10/08/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.20400	2.17500	0
10/08/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.20400	3.17400	0
10/08/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00500	0.00500	0
10/08/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.07500	0.07500	4,000
10/08/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.33600	0.32400	0
10/08/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.16000	1.13200	0
10/08/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.15500	2.12500	0
10/08/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.15400	3.12400	0
10/08/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00400	0.00400	0
10/08/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.05800	0.05800	0
10/08/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.23900	0.23300	0
10/08/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.96500	0.93900	0
10/08/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.95500	1.92500	0
10/08/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.95400	2.92400	0
10/08/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.20400	0.20000	4,000
10/08/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.03900	0.04000	15,000
10/08/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.16200	0.16000	0
10/08/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.18900	0.18600	15,000
10/08/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.03200	0.03300	20,000
10/08/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00400	0.00400	0
10/08/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.06200	0.06200	0
10/08/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.25800	0.25200	6,757
10/08/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.01300	0.98600	0
10/08/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.00500	1.97500	0
10/08/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.00400	2.97400	0
10/08/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.04900	0.04900	3,185
10/08/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.05500	0.05500	0
10/08/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.22100	0.21600	33,300
10/08/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.91800	0.89300	0
10/08/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.90500	1.87600	0
10/08/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.90400	2.87400	0
10/08/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.07000	0.07000	0
10/08/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.01100	0.01000	0
10/08/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.13000	0.12800	14,644
10/08/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.61200	0.59200	0
10/08/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.55700	1.52700	0
10/08/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.55400	2.52400	0
10/08/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.55400	3.52400	0
10/08/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.01000	0.01000	0
10/08/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.12100	0.12000	30,000
10/08/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.57300	0.55400	0
10/08/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.50700	1.47800	0
10/08/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.50400	2.47400	0
10/08/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.50400	3.47400	0
10/08/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00500	0.00500	0
10/08/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.30900	0.29700	0
10/08/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.11100	1.08300	0
10/08/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.10500	2.07500	0
10/08/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.10400	3.07400	0
10/08/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00400	0.00400	0
10/08/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.06600	0.06600	0
10/08/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.28300	0.27200	0
10/08/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.06200	1.03400	0
10/08/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.05500	2.02500	0
10/08/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.05400	3.02400	0
10/08/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.03100	0.03100	0
10/08/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.35400	4.32400	0
10/08/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.02900	0.03000	500
10/08/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.01900	0.01900	0
10/08/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.02700	0.02700	0
10/08/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.01800	0.01700	0
10/08/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.14000	0.13800	0
10/08/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.03600	0.03600	30,000
10/08/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.38500	0.41200	0
10/08/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.53600	0.56400	0
10/08/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.53200	1.56200	0
10/08/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.16400	2.19300	0
10/08/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.82300	1.85300	0
10/08/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.11500	2.14500	0
10/08/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.72500	1.75600	0
10/08/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.67700	1.70700	0
10/08/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.64700	3.67700	0
10/08/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.64600	5.67600	0
10/08/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.64600	7.67600	0
10/08/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00800	0.01000	0
10/08/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.22900	0.24800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.01200	1.04200	0
10/08/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.95000	2.98000	0
10/08/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.94600	4.97600	0
10/08/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.94600	6.97600	0
10/08/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.94600	8.97600	0
10/08/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00700	0.00900	0
10/08/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.20500	0.22300	0
10/08/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.90100	2.93100	0
10/08/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.89600	4.92600	0
10/08/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.89600	6.92600	0
10/08/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.89600	8.92600	0
10/08/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00400	0
10/08/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06900	0.08000	0
10/08/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.61700	0.64600	0
10/08/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.50600	2.53600	0
10/08/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.49600	4.52600	0
10/08/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.49600	6.52600	0
10/08/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.49600	8.52600	0
10/08/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
10/08/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05800	0.06800	0
10/08/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.57600	0.60400	0
10/08/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.45700	2.48600	0
10/08/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.44600	4.47600	0
10/08/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.44600	6.47600	0
10/08/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.44600	8.47600	0
10/08/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.96600	0.99600	0
10/08/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01400	0.01900	0
10/08/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.31700	0.34200	0
10/08/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.15100	1.18100	0
10/08/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.09900	3.12900	0
10/08/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.09600	5.12600	0
10/08/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.09600	7.12600	0
10/08/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.09600	9.12600	0
10/08/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.24500	1.27500	0
10/08/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00900	0.01200	0
10/08/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.25400	0.27800	48,000
10/08/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.05800	1.08800	0
10/08/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.00000	3.03000	0
10/08/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.99600	5.02600	0
10/08/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.99600	7.02600	0
10/08/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.35000	0.37600	0
10/08/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.43500	1.46600	0
10/08/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.45800	0.48600	500
10/08/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.62800	1.65900	0
10/08/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.99600	9.02600	0
10/08/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01100	0.01500	0
10/08/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.28500	0.30900	0
10/08/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.10400	1.13400	0
10/08/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.05000	3.08000	0
10/08/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.04600	5.07600	0
10/08/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.04600	7.07600	0
10/08/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.04600	9.07600	0
10/08/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00600	0.00800	0
10/08/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.18200	0.20000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.92100	0.95100	0
10/08/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.85100	2.88100	0
10/08/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.84600	4.87600	0
10/08/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.84600	6.87600	0
10/08/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.84600	8.87600	0
10/08/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
10/08/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00700	0
10/08/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.16100	0.17800	0
10/08/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.87600	0.90500	0
10/08/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.80200	2.83200	0
10/08/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.79600	4.82600	0
10/08/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.79600	6.82600	0
10/08/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.79600	8.82600	0
10/08/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
10/08/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00600	0
10/08/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.14200	0.15800	0
10/08/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.83100	0.86100	0
10/08/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.75200	2.78200	0
10/08/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.74600	4.77600	0
10/08/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.74600	6.77600	0
10/08/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.74600	8.77600	0
10/08/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.70100	0.73000	0
10/08/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
10/08/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00500	0
10/08/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12500	0.13900	0
10/08/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.78700	0.81700	0
10/08/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.70300	2.73300	0
10/08/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.69600	4.72600	0
10/08/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.69600	6.72600	0
10/08/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.69600	8.72600	0
10/08/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
10/08/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00400	0.00500	0
10/08/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10800	0.12200	0
10/08/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.74400	0.77300	0
10/08/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.65300	2.68300	0
10/08/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.64600	4.67600	0
10/08/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.64600	6.67600	0
10/08/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.64600	8.67600	0
10/08/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
10/08/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09400	0.10700	0
10/08/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.60400	2.63400	0
10/08/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.59600	4.62600	0
10/08/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.59600	6.62600	0
10/08/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.59600	8.62600	0
10/08/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.19800	1.22800	0
10/08/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00400	0
10/08/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08100	0.09200	0
10/08/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.65800	0.68700	0
10/08/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.55500	2.58500	0
10/08/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.54600	4.57600	0
10/08/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.54600	6.57600	0
10/08/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.54600	8.57600	0
10/08/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.51170	7.47000	8,625
10/08/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.21100	0.20800	27,300
10/08/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.20100	0.19800	340
10/08/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.35800	0.34900	12,000
10/08/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.14400	0.14300	3,000
10/08/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.22200	0.21800	0
10/08/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.13200	0.13100	30,000
10/08/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.03100	0.03000	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.45900	0.44300	27,300
10/08/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.03200	1.07300	0
10/08/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.24700	0.27300	0
10/08/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.01900	3.06000	0
10/08/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.66000	0.69800	0
10/08/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.12000	1.16100	0
10/08/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.34600	0.37900	0
10/08/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.73900	0.77800	0
10/08/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.69900	0.73800	0
10/08/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.61970	7.56750	2,900
10/08/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.51700	0.49800	0
10/08/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.49200	0.47400	0
10/08/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.54200	0.52200	0
10/08/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.32200	0.35500	0
10/08/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.37200	0.40700	0
10/08/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.34700	0.38100	0
10/08/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.48540	11.62100	21,417
10/08/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00800	0.01000	0
10/08/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.01000	0.01300	0
10/08/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00900	0.01200	0
10/08/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.05600	0.07400	417
10/08/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.27400	1.14100	0
10/08/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.57100	0.45300	0
10/08/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.22500	1.09200	0
10/08/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.32300	1.18900	0
10/08/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.64990	11.76720	12,805
10/08/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.30300	0.33000	0
10/08/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.31900	0.34800	50
10/08/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.55300	0.46300	0
10/08/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.51900	0.43100	0
10/08/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.81170	11.91210	520
10/08/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.53900	0.57200	0
10/08/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.51900	0.54900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.56100	0.59600	0
10/08/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.49900	0.43400	0
10/08/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.55700	0.48700	0
10/08/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.52700	0.46000	0
10/08/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08500	0.08550	273
10/08/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00306	0.00348	0
10/08/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00096	0.00088	0
10/08/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08630	0.08670	0
10/08/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00405	0.00428	0
10/08/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00153	0.00163	0
10/08/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01074	0.01113	0
10/08/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00044	0.00043	0
10/08/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01123	0.01093	0
10/08/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00375	0.00358	0
10/08/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.54890	9.67240	18,530
10/08/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01800	0.03100	0
10/08/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00700	0.01200	2,530
10/08/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.03600	0.05800	2,000
10/08/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.06900	0.10800	750
10/08/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.31200	0.41400	0
10/08/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.06300	0.04200	1,500
10/08/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.32000	0.23600	0
10/08/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.48700	0.38600	0
10/08/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.66900	0.55900	0
10/08/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.95800	0.84000	0
10/08/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.11600	1.99300	0
10/08/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.68560	9.79420	8,000
10/08/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01600	0.02300	0
10/08/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.05200	0.06600	0
10/08/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.15400	0.19200	0
10/08/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.59400	0.68500	0
10/08/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.49500	1.60300	0
10/08/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.02000	0.02900	0
10/08/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01500	0.02200	0
10/08/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.04900	0.06300	0
10/08/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.14500	0.18100	0
10/08/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.55800	0.64700	0
10/08/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.44500	1.55400	0
10/08/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00500	0.00800	0
10/08/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.02300	0.03300	0
10/08/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.06600	0.08400	0
10/08/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.21300	0.26100	0
10/08/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.79000	0.88800	0
10/08/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00600	0.00900	0
10/08/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02700	0.03800	0
10/08/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.07300	0.09300	0
10/08/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.24200	0.29600	750
10/08/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.87500	0.97600	0
10/08/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00200	0
10/08/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.02200	0.03100	0
10/08/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.06300	0.08000	0
10/08/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.19900	0.24500	0
10/08/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.74800	0.84600	0
10/08/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.69200	1.80100	0
10/08/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00200	0
10/08/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01900	0.02700	0
10/08/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.05700	0.07300	0
10/08/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.17500	0.21700	375
10/08/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.66900	0.76300	0
10/08/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.59300	1.70200	0
10/08/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.74100	1.85000	0
10/08/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.13600	0.17100	60
10/08/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.34500	0.41800	0
10/08/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.52400	0.61100	0
10/08/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01200	0.01700	0
10/08/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.04300	0.05600	0
10/08/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.12100	0.15200	0
10/08/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.45900	0.54100	0
10/08/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.29900	1.40700	0
10/08/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.01000	0.01400	0
10/08/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.03800	0.04900	0
10/08/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.10100	0.12800	0
10/08/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.37100	0.44700	0
10/08/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.15300	1.26100	0
10/08/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00200	0
10/08/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.84000	1.94900	0
10/08/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00200	0
10/08/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02500	0.03500	0
10/08/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.06900	0.08800	0
10/08/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.22700	0.27800	0
10/08/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.83200	0.93200	0
10/08/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.79100	1.90000	0
10/08/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00200	0
10/08/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.26500	4.15800	0
10/08/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.26400	6.15600	0
10/08/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.26400	8.15600	0
10/08/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.26400	10.15600	0
10/08/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00500	0.00600	0
10/08/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04600	0.03800	0
10/08/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.44100	0.38400	0
10/08/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.28300	1.19400	0
10/08/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.23900	2.14100	0
10/08/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.21500	4.10800	0
10/08/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.21400	6.10600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.21400	8.10600	0
10/08/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.21400	10.10600	0
10/08/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00400	0.00500	0
10/08/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.16500	4.05800	0
10/08/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.16400	6.05600	0
10/08/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.16400	8.05600	0
10/08/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.16400	10.05600	0
10/08/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01700	0.01700	0
10/08/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.23500	0.20300	0
10/08/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.96500	0.88400	0
10/08/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.90200	1.80500	0
10/08/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.87400	2.77000	0
10/08/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.86500	4.75700	0
10/08/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.86400	6.75600	0
10/08/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.86400	8.75600	0
10/08/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.86400	10.75600	0
10/08/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01300	0.01300	0
10/08/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.17300	0.14700	0
10/08/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.83500	0.75800	0
10/08/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.75700	1.66200	0
10/08/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.72600	2.62300	0
10/08/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.13800	0.11700	1,125
10/08/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.25900	0.22400	750
10/08/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00500	0.00600	0
10/08/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.75000	0.67700	0
10/08/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.71500	4.60700	0
10/08/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.71400	6.60600	0
10/08/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.71400	8.60600	0
10/08/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.71400	10.60600	0
10/08/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00700	0.00800	0
10/08/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.08300	0.06900	0
10/08/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.58900	0.52300	0
10/08/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.47100	1.37900	0
10/08/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.43300	2.33300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.41500	4.30800	0
10/08/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.41400	6.30600	0
10/08/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.41400	8.30600	0
10/08/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.41400	10.30600	0
10/08/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00600	0.00700	0
10/08/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.06200	0.05200	0
10/08/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.51300	0.45100	0
10/08/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.37700	1.28600	0
10/08/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.33600	2.23700	0
10/08/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.31500	4.20800	0
10/08/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.31400	6.20600	0
10/08/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.31400	8.20600	0
10/08/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.31400	10.20600	0
10/08/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03900	0.03200	0
10/08/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.40600	0.35200	0
10/08/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.23700	1.14900	0
10/08/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.19100	2.09400	0
10/08/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.17000	3.06500	0
10/08/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.16500	5.05700	0
10/08/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.16400	7.05600	0
10/08/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.16400	9.05600	0
10/08/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.16400	11.05600	0
10/08/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.05400	0.04400	0
10/08/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.47700	0.41700	0
10/08/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.33000	1.24000	0
10/08/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.28700	2.18900	0
10/08/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.26900	3.16400	0
10/08/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.26500	5.15700	0
10/08/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.26400	7.15600	0
10/08/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.26400	9.15600	0
10/08/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.26400	11.15600	0
10/08/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00900	0.01000	0
10/08/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.12200	0.10300	0
10/08/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.70900	0.63700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.61300	1.51900	0
10/08/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.57900	2.47800	0
10/08/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.56500	4.45700	0
10/08/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.56400	6.45600	0
10/08/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.56400	8.45600	0
10/08/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.56400	10.45600	0
10/08/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.38400	2.28500	0
10/08/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00900	0.00900	0
10/08/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.10800	0.09100	0
10/08/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.66800	0.59800	0
10/08/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.56600	1.47200	0
10/08/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.53000	2.42900	0
10/08/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.51500	4.40700	0
10/08/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.51400	6.40600	0
10/08/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.51400	8.40600	0
10/08/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.51400	10.40600	0
10/08/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.82030	9.91500	8,620
10/08/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.42200	0.48900	0
10/08/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.40300	0.46400	0
10/08/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.44600	0.51400	0
10/08/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.24600	0.28700	14,937
10/08/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.57900	0.65500	14,937
10/08/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.82600	0.77200	0
10/08/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.37600	0.34900	0
10/08/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.25900	0.24000	0
10/08/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.43300	0.39900	0
10/08/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.40200	0.37400	0
10/08/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.59740	6.64130	7,991
10/08/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.01900	0.02600	0
10/08/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.32200	0.28500	0
10/08/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.62250	6.65490	8,169
10/08/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.09300	0.10200	0
10/08/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.08200	0.09000	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.37100	0.34700	0
10/08/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.41000	0.38500	0
10/08/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.64460	6.66620	220
10/08/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.23400	0.24000	0
10/08/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.25700	0.25900	0
10/08/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21700	0.22200	0
10/08/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.32200	0.30600	0
10/08/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.26200	0.24300	0
10/08/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.28900	0.27400	0
10/08/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.02770	7.08380	60
10/08/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.01300	0.01600	0
10/08/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.48500	0.43200	0
10/08/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.11860	7.16320	0
10/08/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.03900	0.04300	0
10/08/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.03400	0.03800	0
10/08/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.04400	0.04900	0
10/08/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.57500	0.53600	0
10/08/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.66500	0.62500	0
10/08/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.62000	0.58000	0
11/08/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.34320	7.29540	252,769
11/08/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.50800	0.46400	0
11/08/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.49300	1.44500	0
11/08/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.49300	2.44500	0
11/08/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.49300	3.44500	0
11/08/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.02300	0.02000	2,000
11/08/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.55500	0.51000	0
11/08/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.54300	1.49500	0
11/08/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.54300	2.49500	0
11/08/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.54300	3.49500	0
11/08/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.01900	0.01600	669
11/08/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.01600	0.01400	2,771
11/08/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.46200	0.42000	0
11/08/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.44300	1.39500	0
11/08/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.44300	2.39500	0
11/08/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.44300	3.39500	0
11/08/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.01300	0.01100	100
11/08/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.41700	0.37600	0
11/08/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.39300	1.34500	0
11/08/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.39300	2.34500	0
11/08/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.39300	3.34500	0
11/08/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00900	0.00800	0
11/08/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.33200	0.29300	0
11/08/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.29300	1.24600	0
11/08/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.29300	2.24500	0
11/08/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.29300	3.24500	0
11/08/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00700	0.00700	0
11/08/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.29100	0.25500	0
11/08/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.24300	1.19600	0
11/08/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.24300	2.19500	0
11/08/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.24300	3.19500	0
11/08/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00600	0.00600	0
11/08/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.25200	0.21900	0
11/08/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.19300	1.14600	0
11/08/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.19300	2.14500	0
11/08/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.19300	3.14500	0
11/08/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.15100	0.12500	0
11/08/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.04400	0.99600	0
11/08/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.04300	1.99500	0
11/08/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.04300	2.99500	0
11/08/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00400	0.00400	55,000
11/08/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.18200	0.15400	0
11/08/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.09400	1.04600	0
11/08/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.09300	2.04500	0
11/08/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.09300	3.04500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00300	0.00200	585
11/08/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.10300	0.08800	0
11/08/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.94500	0.89700	0
11/08/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.94300	1.89500	0
11/08/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.94300	2.89500	0
11/08/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00400	0.00300	1,000
11/08/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.03300	0.02900	0
11/08/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.65000	0.60400	0
11/08/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.64300	1.59500	0
11/08/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.64300	2.59500	0
11/08/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.64300	3.59500	0
11/08/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.02800	0.02400	1,200
11/08/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.60200	0.55700	0
11/08/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.59300	1.54500	0
11/08/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.59300	2.54500	0
11/08/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.59300	3.54500	0
11/08/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.01100	0.00900	20,500
11/08/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.37400	0.33400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.34300	1.29600	0
11/08/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.34300	2.29500	0
11/08/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.34300	3.29500	0
11/08/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00500	0.00500	0
11/08/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.21600	0.18500	0
11/08/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.14400	1.09600	0
11/08/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.14300	2.09500	0
11/08/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.14300	3.09500	0
11/08/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00300	0.00300	3,000
11/08/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.12300	0.10500	1,500
11/08/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.99400	0.94700	0
11/08/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.99300	1.94500	0
11/08/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.99300	2.94500	0
11/08/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	500
11/08/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00100	0.00100	3,000
11/08/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
11/08/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	1,000
11/08/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.04900	0.04200	100
11/08/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.04100	0.03500	0
11/08/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	500
11/08/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.34800	0.39000	0
11/08/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.15900	1.20700	0
11/08/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.25800	1.30600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.30600	0.34700	100
11/08/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.65700	1.70500	0
11/08/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.75700	1.80500	0
11/08/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.35800	1.40600	0
11/08/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.80700	1.85500	0
11/08/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.20900	1.25700	0
11/08/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.95700	2.00500	0
11/08/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00100	0.00200	0
11/08/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.13000	0.16000	100
11/08/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.01000	1.05800	0
11/08/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.00700	3.05500	0
11/08/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.00700	5.05500	0
11/08/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.00700	7.05500	0
11/08/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.00700	9.05500	0
11/08/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.07300	0.09000	15,000
11/08/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.86200	0.91000	0
11/08/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.85700	2.90500	0
11/08/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.85700	4.90500	0
11/08/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.85700	6.90500	0
11/08/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.85700	8.90500	0
11/08/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
11/08/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03100	0.03900	0
11/08/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.66800	0.71400	0
11/08/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.65700	2.70500	0
11/08/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.65700	4.70500	0
11/08/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.65700	6.70500	0
11/08/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.65700	8.70500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00900	0.01200	0
11/08/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.43500	0.47900	0
11/08/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.40700	2.45500	0
11/08/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.40700	4.45500	0
11/08/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.40700	6.45500	0
11/08/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.40700	8.45500	0
11/08/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00700	0.00900	0
11/08/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.39000	0.43400	0
11/08/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.35700	2.40500	0
11/08/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.35700	4.40500	0
11/08/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.35700	6.40500	0
11/08/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.35700	8.40500	0
11/08/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.96100	1.00800	0
11/08/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00200	0
11/08/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.16000	0.19300	0
11/08/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.06000	1.10700	0
11/08/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.05700	3.10500	0
11/08/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.05700	5.10500	0
11/08/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.05700	7.10500	0
11/08/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.05700	9.10500	0
11/08/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.08900	0.10900	0
11/08/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.91100	0.95900	0
11/08/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.90700	2.95500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.90700	4.95500	0
11/08/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.90700	6.95500	0
11/08/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.90700	8.95500	0
11/08/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.10800	0.13000	100
11/08/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.95700	3.00500	0
11/08/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.95700	5.00500	0
11/08/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.95700	7.00500	0
11/08/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.95700	9.00500	0
11/08/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00100	0
11/08/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.05900	0.07400	0
11/08/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.81300	0.86100	0
11/08/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.80700	2.85500	0
11/08/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.80700	4.85500	0
11/08/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.80700	6.85500	0
11/08/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.80700	8.85500	0
11/08/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
11/08/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.04800	0.06000	0
11/08/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.76400	0.81200	0
11/08/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.75700	2.80500	0
11/08/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.75700	4.80500	0
11/08/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.75700	6.80500	0
11/08/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.75700	8.80500	0
11/08/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
11/08/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03900	0.04800	0
11/08/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.71600	0.76300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.70700	2.75500	0
11/08/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.70700	4.75500	0
11/08/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.70700	6.75500	0
11/08/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.70700	8.75500	0
11/08/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02400	0.03100	0
11/08/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.62000	0.66600	0
11/08/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.60700	2.65500	0
11/08/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.60700	4.65500	0
11/08/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.60700	6.65500	0
11/08/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.60700	8.65500	0
11/08/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01900	0.02500	0
11/08/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.57300	0.61900	0
11/08/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.55700	2.60500	0
11/08/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.55700	4.60500	0
11/08/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.55700	6.60500	0
11/08/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.55700	8.60500	0
11/08/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.52600	0.57100	0
11/08/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01200	0.01500	0
11/08/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.48000	0.52500	0
11/08/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.45700	2.50500	0
11/08/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.45700	4.50500	0
11/08/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.45700	6.50500	0
11/08/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.45700	8.50500	0
11/08/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01500	0.01900	0
11/08/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.50700	2.55500	0
11/08/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.50700	4.55500	0
11/08/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.50700	6.55500	0
11/08/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.50700	8.55500	0
11/08/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.45250	7.40390	69,224
11/08/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.22100	0.20400	4,000
11/08/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.03300	0.03200	20,000
11/08/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.04000	0.03900	15,000
11/08/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.17500	0.16200	1,000
11/08/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.03100	0.03100	0
11/08/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.40300	4.35400	0
11/08/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.03000	0.02900	500
11/08/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.02000	0.01900	0
11/08/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.02700	0.02700	0
11/08/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.01800	0.01800	0
11/08/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.15100	0.14000	0
11/08/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.03600	0.03600	30,000
11/08/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.20500	0.18900	15,000
11/08/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00900	0.00900	0
11/08/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.12000	0.11200	1,000
11/08/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.57200	0.53500	0
11/08/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.50600	1.45700	0
11/08/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.50300	2.45400	0
11/08/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.50300	3.45400	0
11/08/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.05400	0.05200	0
11/08/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00800	0.00800	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.53400	0.49800	0
11/08/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.45600	1.40800	0
11/08/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.45300	2.40400	0
11/08/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.45300	3.40400	0
11/08/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00800	0.00700	0
11/08/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.10400	0.09800	16,000
11/08/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.49800	0.46200	0
11/08/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.40600	1.35800	0
11/08/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.40300	2.35400	0
11/08/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.40300	3.35400	0
11/08/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00700	0.00700	0
11/08/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.09700	0.09100	0
11/08/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.46200	0.42900	0
11/08/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.35700	1.30800	0
11/08/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.35300	2.30400	0
11/08/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.35300	3.30400	0
11/08/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.11200	0.10500	27,690
11/08/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00600	0.00600	0
11/08/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.09000	0.08500	4,400
11/08/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.42900	0.39600	0
11/08/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.30700	1.25900	0
11/08/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.30300	2.25400	0
11/08/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.30300	3.25400	0
11/08/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00600	0.00600	0
11/08/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.08400	0.08000	0
11/08/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.39600	0.36500	0
11/08/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.25800	1.21000	0
11/08/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.25300	2.20400	0
11/08/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.25300	3.20400	0
11/08/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00500	0.00500	0
11/08/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.07900	0.07500	4,000
11/08/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.36600	0.33600	0
11/08/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.20800	1.16000	0
11/08/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.20300	2.15500	0
11/08/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.20300	3.15400	0
11/08/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00400	0.00400	0
11/08/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.06100	0.05800	0
11/08/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.25900	0.23900	0
11/08/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.01200	0.96500	0
11/08/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.00400	1.95500	0
11/08/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.00300	2.95400	0
11/08/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00400	0.00400	0
11/08/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.06500	0.06200	0
11/08/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.28300	0.25800	6,757
11/08/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.06100	1.01300	0
11/08/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.05300	2.00500	0
11/08/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.05300	3.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.05100	0.04900	3,185
11/08/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00300	0.00300	0
11/08/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.05700	0.05500	0
11/08/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.23900	0.22100	33,300
11/08/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.96400	0.91800	0
11/08/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.95400	1.90500	0
11/08/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.95300	2.90400	0
11/08/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.07400	0.07000	0
11/08/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.01100	0.01100	0
11/08/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.14000	0.13000	14,644
11/08/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.65200	0.61200	0
11/08/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.60500	1.55700	0
11/08/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.60300	2.55400	0
11/08/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.60300	3.55400	0
11/08/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.01000	0.01000	0
11/08/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.13000	0.12100	30,000
11/08/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.61200	0.57300	0
11/08/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.55500	1.50700	0
11/08/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.55300	2.50400	0
11/08/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.55300	3.50400	0
11/08/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00500	0.00500	0
11/08/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.33700	0.30900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.15900	1.11100	0
11/08/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.15300	2.10500	0
11/08/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.15300	3.10400	0
11/08/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00500	0.00400	0
11/08/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.06900	0.06600	0
11/08/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.30900	0.28300	0
11/08/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.11000	1.06200	0
11/08/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.10300	2.05500	0
11/08/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.10300	3.05400	0
11/08/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.59900	3.64700	0
11/08/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.59800	5.64600	0
11/08/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.59800	7.64600	0
11/08/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00800	0.00800	0
11/08/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.20700	0.22900	0
11/08/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.96700	1.01200	0
11/08/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.90300	2.95000	0
11/08/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.89800	4.94600	0
11/08/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.89800	6.94600	0
11/08/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.89800	8.94600	0
11/08/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00700	0.00700	0
11/08/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.18500	0.20500	0
11/08/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.85300	2.90100	0
11/08/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.84800	4.89600	0
11/08/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.84800	6.89600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.84800	8.89600	0
11/08/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
11/08/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06000	0.06900	0
11/08/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.57800	0.61700	0
11/08/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.45800	2.50600	0
11/08/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.44800	4.49600	0
11/08/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.44800	6.49600	0
11/08/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.44800	8.49600	0
11/08/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
11/08/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05000	0.05800	0
11/08/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.53800	0.57600	0
11/08/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.40900	2.45700	0
11/08/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.39800	4.44600	0
11/08/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.39800	6.44600	0
11/08/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.39800	8.44600	0
11/08/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.92200	0.96600	0
11/08/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00100	0
11/08/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01200	0.01400	0
11/08/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.28700	0.31700	0
11/08/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.10500	1.15100	0
11/08/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.05100	3.09900	0
11/08/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.04800	5.09600	0
11/08/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.04800	7.09600	0
11/08/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.04800	9.09600	0
11/08/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.19900	1.24500	0
11/08/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00900	0.00900	0
11/08/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.23100	0.25400	48,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.01300	1.05800	0
11/08/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.95200	3.00000	0
11/08/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.94800	4.99600	0
11/08/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.94800	6.99600	0
11/08/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.94800	8.99600	0
11/08/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00100	0
11/08/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01000	0.01100	0
11/08/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.25700	0.28500	0
11/08/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.05900	1.10400	0
11/08/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.00200	3.05000	0
11/08/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.99800	5.04600	0
11/08/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.99800	7.04600	0
11/08/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.99800	9.04600	0
11/08/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00600	0.00600	0
11/08/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.16400	0.18200	0
11/08/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.87700	0.92100	0
11/08/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.80300	2.85100	0
11/08/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.79800	4.84600	0
11/08/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.79800	6.84600	0
11/08/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.79800	8.84600	0
11/08/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00600	0
11/08/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.14400	0.16100	0
11/08/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.83200	0.87600	0
11/08/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.75400	2.80200	0
11/08/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.74800	4.79600	0
11/08/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.74800	6.79600	0
11/08/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.74800	8.79600	0
11/08/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00500	0
11/08/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12700	0.14200	0
11/08/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.78800	0.83100	0
11/08/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.70400	2.75200	0
11/08/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.69800	4.74600	0
11/08/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.69800	6.74600	0
11/08/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.69800	8.74600	0
11/08/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.66000	0.70100	0
11/08/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00400	0
11/08/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11000	0.12500	0
11/08/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.74500	0.78700	0
11/08/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.65500	2.70300	0
11/08/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.64800	4.69600	0
11/08/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.64800	6.69600	0
11/08/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.64800	8.69600	0
11/08/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00400	0.00400	0
11/08/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09600	0.10800	0
11/08/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.70200	0.74400	0
11/08/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.60600	2.65300	0
11/08/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.59800	4.64600	0
11/08/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.59800	6.64600	0
11/08/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.59800	8.64600	0
11/08/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
11/08/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08200	0.09400	0
11/08/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.55600	2.60400	0
11/08/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.54800	4.59600	0
11/08/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.54800	6.59600	0
11/08/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.54800	8.59600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.15200	1.19800	0
11/08/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00300	0
11/08/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07000	0.08100	0
11/08/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.61800	0.65800	0
11/08/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.50700	2.55500	0
11/08/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.38800	1.43500	0
11/08/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.35300	0.38500	0
11/08/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.49900	0.53600	0
11/08/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.48400	1.53200	0
11/08/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.11600	2.16400	0
11/08/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.77500	1.82300	0
11/08/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.06800	2.11500	0
11/08/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.67800	1.72500	0
11/08/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.62900	1.67700	0
11/08/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.42300	0.45800	500
11/08/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.58100	1.62800	0
11/08/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.31900	0.35000	0
11/08/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.49800	4.54600	0
11/08/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.49800	6.54600	0
11/08/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.49800	8.54600	0
11/08/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.56160	7.51170	8,825
11/08/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.22300	0.21100	33,350
11/08/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.21200	0.20100	340
11/08/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.23500	0.22200	0
11/08/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.13700	0.13200	30,000
11/08/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.02900	0.03100	30,000
11/08/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.48900	0.45900	33,350
11/08/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.15000	0.14400	3,000
11/08/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.38400	0.35800	12,000
11/08/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.32200	0.34600	0
11/08/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	0.98800	1.03200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.22700	0.24700	0
11/08/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.96700	3.01900	0
11/08/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.62300	0.66000	0
11/08/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.07500	1.12000	0
11/08/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.70000	0.73900	0
11/08/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.66100	0.69900	0
11/08/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.67080	7.61970	2,900
11/08/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.54400	0.51700	0
11/08/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.51900	0.49200	0
11/08/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.57100	0.54200	0
11/08/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.30000	0.32200	0
11/08/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.34800	0.37200	0
11/08/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.32300	0.34700	0
11/08/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.50060	11.48540	21,714
11/08/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00700	0.00800	0
11/08/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00900	0.01000	0
11/08/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00800	0.00900	0
11/08/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.05400	0.05600	417
11/08/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.25700	1.27400	0
11/08/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.55300	0.57100	0
11/08/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.20800	1.22500	0
11/08/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.30600	1.32300	0
11/08/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.66530	11.64990	12,810
11/08/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.30400	0.30300	0
11/08/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.32000	0.31900	50
11/08/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.53900	0.55300	0
11/08/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.50500	0.51900	0
11/08/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.82910	11.81170	520
11/08/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.54300	0.53900	0
11/08/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.52300	0.51900	0
11/08/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.56500	0.56100	0
11/08/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.48600	0.49900	0
11/08/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.54400	0.55700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.51400	0.52700	0
11/08/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08610	0.08500	273
11/08/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00386	0.00306	0
11/08/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00066	0.00096	0
11/08/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08750	0.08630	0
11/08/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00460	0.00405	0
11/08/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00173	0.00153	0
11/08/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01184	0.01074	0
11/08/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00034	0.00044	0
11/08/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01023	0.01123	0
11/08/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00310	0.00375	0
11/08/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.47420	9.54890	18,843
11/08/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01400	0.01800	0
11/08/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00500	0.00700	2,530
11/08/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.02800	0.03600	2,000
11/08/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.05500	0.06900	750
11/08/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.25700	0.31200	0
11/08/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.08300	0.06300	1,500
11/08/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.38100	0.32000	0
11/08/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.55400	0.48700	0
11/08/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.74000	0.66900	0
11/08/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.03100	0.95800	0
11/08/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.19100	2.11600	0
11/08/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.61050	9.68560	8,000
11/08/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01500	0.01600	0
11/08/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.05100	0.05200	0
11/08/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.14800	0.15400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.54800	0.59400	0
11/08/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.42200	1.49500	0
11/08/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01900	0.02000	0
11/08/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01400	0.01500	0
11/08/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.04900	0.04900	0
11/08/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.13900	0.14500	0
11/08/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.51400	0.55800	0
11/08/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.37300	1.44500	0
11/08/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00500	0.00500	0
11/08/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.02200	0.02300	0
11/08/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.06500	0.06600	0
11/08/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.20100	0.21300	0
11/08/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.73400	0.79000	0
11/08/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00600	0.00600	0
11/08/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02600	0.02700	0
11/08/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.07200	0.07300	0
11/08/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.22800	0.24200	750
11/08/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.81600	0.87500	0
11/08/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.02100	0.02200	0
11/08/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.06200	0.06300	0
11/08/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.18900	0.19900	0
11/08/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.69400	0.74800	0
11/08/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.61800	1.69200	0
11/08/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01800	0.01900	0
11/08/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.05600	0.05700	0
11/08/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.13100	0.13600	60
11/08/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.31500	0.34500	0
11/08/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.48200	0.52400	0
11/08/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.21400	0.22700	0
11/08/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.77400	0.83200	0
11/08/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.71700	1.79100	0
11/08/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.66800	1.74100	0
11/08/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.16700	0.17500	375
11/08/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.61900	0.66900	0
11/08/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.52000	1.59300	0
11/08/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01100	0.01200	0
11/08/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.04300	0.04300	0
11/08/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.11700	0.12100	0
11/08/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.42100	0.45900	0
11/08/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.22700	1.29900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00900	0.01000	0
11/08/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.03800	0.03800	0
11/08/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.09800	0.10100	0
11/08/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.33900	0.37100	0
11/08/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.08300	1.15300	0
11/08/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.76700	1.84000	0
11/08/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02400	0.02500	0
11/08/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.06800	0.06900	0
11/08/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.35800	1.28300	0
11/08/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.31400	2.23900	0
11/08/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.29100	4.21500	0
11/08/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.29000	6.21400	0
11/08/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.29000	8.21400	0
11/08/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.29000	10.21400	0
11/08/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00400	0
11/08/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.24100	4.16500	0
11/08/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.24000	6.16400	0
11/08/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.24000	8.16400	0
11/08/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.24000	10.16400	0
11/08/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02300	0.01700	0
11/08/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.27900	0.23500	0
11/08/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.03800	0.96500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.97800	1.90200	0
11/08/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.94900	2.87400	0
11/08/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.94100	4.86500	0
11/08/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.94000	6.86400	0
11/08/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.94000	8.86400	0
11/08/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.94000	10.86400	0
11/08/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01700	0.01300	0
11/08/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.21100	0.17300	0
11/08/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.90700	0.83500	0
11/08/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.83300	1.75700	0
11/08/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.80100	2.72600	0
11/08/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.79100	4.71500	0
11/08/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.79000	6.71400	0
11/08/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.79000	8.71400	0
11/08/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.79000	10.71400	0
11/08/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01000	0.00700	0
11/08/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.10900	0.08300	0
11/08/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.65700	0.58900	0
11/08/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.00500	0
11/08/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.82100	0.75000	0
11/08/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.34100	4.26500	0
11/08/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.34000	6.26400	0
11/08/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.34000	8.26400	0
11/08/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.34000	10.26400	0
11/08/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00700	0.00500	0
11/08/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06400	0.04600	0
11/08/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.50400	0.44100	0
11/08/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.17200	0.13800	1,125
11/08/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.30500	0.25900	750
11/08/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.54600	1.47100	0
11/08/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.50800	2.43300	0
11/08/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.49100	4.41500	0
11/08/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.49000	6.41400	0
11/08/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.49000	8.41400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.49000	10.41400	0
11/08/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00800	0.00600	0
11/08/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.08400	0.06200	0
11/08/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.57900	0.51300	0
11/08/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.45200	1.37700	0
11/08/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.41100	2.33600	0
11/08/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.39100	4.31500	0
11/08/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.39000	6.31400	0
11/08/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.39000	8.31400	0
11/08/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.39000	10.31400	0
11/08/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05600	0.03900	0
11/08/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.46800	0.40600	0
11/08/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.31200	1.23700	0
11/08/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.26600	2.19100	0
11/08/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.24600	3.17000	0
11/08/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.24100	5.16500	0
11/08/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.24000	7.16400	0
11/08/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.24000	9.16400	0
11/08/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.24000	11.16400	0
11/08/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.07400	0.05400	0
11/08/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.54100	0.47700	0
11/08/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.40500	1.33000	0
11/08/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.36200	2.28700	0
11/08/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.34500	3.26900	0
11/08/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.34100	5.26500	0
11/08/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.34000	7.26400	0
11/08/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.34000	9.26400	0
11/08/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.34000	11.26400	0
11/08/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01300	0.00900	0
11/08/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.15400	0.12200	0
11/08/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.77900	0.70900	0
11/08/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.68900	1.61300	0
11/08/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.65400	2.57900	0
11/08/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.64100	4.56500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.64000	6.56400	0
11/08/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.64000	8.56400	0
11/08/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.64000	10.56400	0
11/08/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.45900	2.38400	0
11/08/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01200	0.00900	0
11/08/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.13800	0.10800	0
11/08/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.73800	0.66800	0
11/08/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.64100	1.56600	0
11/08/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.60500	2.53000	0
11/08/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.59100	4.51500	0
11/08/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.59000	6.51400	0
11/08/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.59000	8.51400	0
11/08/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.59000	10.51400	0
11/08/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.74490	9.82030	8,620
11/08/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.40100	0.42200	0
11/08/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.38300	0.40300	0
11/08/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.42000	0.44600	0
11/08/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.54500	0.57900	10,429
11/08/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.21800	0.00000	4,508
11/08/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.23700	0.24600	14,937
11/08/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.97300	0.00000	0
11/08/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.89200	0.82600	0
11/08/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.42500	0.37600	0
11/08/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.30000	0.25900	0
11/08/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.48800	0.43300	0
11/08/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.45600	0.40200	0
11/08/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.58760	6.59740	7,991
11/08/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.01800	0.01900	0
11/08/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.33000	0.32200	0
11/08/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.61280	6.62250	8,169
11/08/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.09100	0.09300	0
11/08/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.08100	0.08200	200
11/08/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.37800	0.37100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.41800	0.41000	0
11/08/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.63530	6.64460	220
11/08/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.23100	0.23400	0
11/08/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.25300	0.25700	0
11/08/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21400	0.21700	0
11/08/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.32900	0.32200	0
11/08/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.26800	0.26200	0
11/08/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.29600	0.28900	0
11/08/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.02110	7.02770	80
11/08/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.01300	0.01300	0
11/08/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.49200	0.48500	0
11/08/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.11230	7.11860	0
11/08/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.03700	0.03900	0
11/08/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.03300	0.03400	0
11/08/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.04300	0.04400	0
11/08/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.58100	0.57500	0
11/08/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.67100	0.66500	0
11/08/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.62500	0.62000	0
12/08/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.32050	7.34320	252,488
12/08/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.48700	0.50800	0
12/08/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.47100	1.49300	0
12/08/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.47100	2.49300	0
12/08/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.47100	3.49300	0
12/08/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.02100	0.02300	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.53300	0.55500	0
12/08/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.52100	1.54300	0
12/08/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.52100	2.54300	0
12/08/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.52100	3.54300	0
12/08/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.01800	0.01900	669
12/08/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.01500	0.01600	2,771
12/08/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.44100	0.46200	0
12/08/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.42100	1.44300	0
12/08/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.42100	2.44300	0
12/08/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.42100	3.44300	0
12/08/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.01200	0.01300	100
12/08/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.39700	0.41700	0
12/08/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.37100	1.39300	0
12/08/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.37100	2.39300	0
12/08/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.37100	3.39300	0
12/08/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00800	0.00900	0
12/08/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.31200	0.33200	0
12/08/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.27100	1.29300	0
12/08/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.27100	2.29300	0
12/08/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.27100	3.29300	0
12/08/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00700	0.00700	0
12/08/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.27200	0.29100	0
12/08/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.22100	1.24300	0
12/08/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.22100	2.24300	0
12/08/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.22100	3.24300	0
12/08/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00600	0.00600	0
12/08/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.23400	0.25200	0
12/08/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.17100	1.19300	0
12/08/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.17100	2.19300	0
12/08/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.17100	3.19300	0
12/08/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.13600	0.15100	0
12/08/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.02100	1.04400	0
12/08/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.02100	2.04300	0
12/08/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.02100	3.04300	0
12/08/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00400	0.00400	55,000
12/08/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.16600	0.18200	0
12/08/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.07100	1.09400	0
12/08/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.07100	2.09300	0
12/08/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.07100	3.09300	0
12/08/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00300	0.00300	585
12/08/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.09500	0.10300	0
12/08/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.92200	0.94500	0
12/08/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.92100	1.94300	0
12/08/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.92100	2.94300	0
12/08/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00400	0.00400	1,000
12/08/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.03100	0.03300	0
12/08/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.62800	0.65000	0
12/08/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.62100	1.64300	0
12/08/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.62100	2.64300	0
12/08/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.62100	3.64300	0
12/08/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.02600	0.02800	1,200
12/08/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.58100	0.60200	0
12/08/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.57100	1.59300	0
12/08/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.57100	2.59300	0
12/08/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.57100	3.59300	0
12/08/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.01000	0.01100	20,500
12/08/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.35400	0.37400	0
12/08/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.32100	1.34300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.32100	2.34300	0
12/08/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.32100	3.34300	0
12/08/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00500	0.00500	0
12/08/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.19900	0.21600	0
12/08/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.12100	1.14400	0
12/08/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.12100	2.14300	0
12/08/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.12100	3.14300	0
12/08/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00300	0.00300	3,000
12/08/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.11400	0.12300	1,500
12/08/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.97200	0.99400	0
12/08/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.97100	1.99300	0
12/08/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.97100	2.99300	0
12/08/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	500
12/08/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00100	0.00100	3,000
12/08/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
12/08/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	1,000
12/08/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.04500	0.04900	100
12/08/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.03800	0.04100	0
12/08/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	500
12/08/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.36800	0.34800	0
12/08/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.18200	1.15900	0
12/08/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.28100	1.25800	0
12/08/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.32500	0.30600	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.68000	1.65700	0
12/08/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.78000	1.75700	0
12/08/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.38100	1.35800	0
12/08/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.83000	1.80700	0
12/08/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.23200	1.20900	0
12/08/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.98000	1.95700	0
12/08/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00100	0
12/08/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.14400	0.13000	100
12/08/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.03300	1.01000	0
12/08/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.03000	3.00700	0
12/08/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.03000	5.00700	0
12/08/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.03000	7.00700	0
12/08/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.03000	9.00700	0
12/08/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.07900	0.07300	15,000
12/08/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.88500	0.86200	0
12/08/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.88000	2.85700	0
12/08/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.88000	4.85700	0
12/08/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.88000	6.85700	0
12/08/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.88000	8.85700	0
12/08/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03400	0.03100	0
12/08/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.69000	0.66800	0
12/08/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.68000	2.65700	0
12/08/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.68000	4.65700	0
12/08/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.68000	6.65700	0
12/08/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.68000	8.65700	0
12/08/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01100	0.00900	0
12/08/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.45600	0.43500	0
12/08/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.43000	2.40700	0
12/08/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.43000	4.40700	0
12/08/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.43000	6.40700	0
12/08/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.43000	8.40700	0
12/08/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00800	0.00700	0
12/08/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.41100	0.39000	0
12/08/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.38000	2.35700	0
12/08/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.38000	4.35700	0
12/08/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.38000	6.35700	0
12/08/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.38000	8.35700	0
12/08/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.98400	0.96100	0
12/08/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00200	0
12/08/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.17500	0.16000	0
12/08/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.08300	1.06000	0
12/08/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.08000	3.05700	0
12/08/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.08000	5.05700	0
12/08/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.08000	7.05700	0
12/08/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.08000	9.05700	0
12/08/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.09600	0.08900	0
12/08/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.93400	0.91100	0
12/08/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.93000	2.90700	0
12/08/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.93000	4.90700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.93000	6.90700	0
12/08/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.93000	8.90700	0
12/08/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.11600	0.10800	100
12/08/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.98000	2.95700	0
12/08/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.98000	4.95700	0
12/08/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.98000	6.95700	0
12/08/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.98000	8.95700	0
12/08/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.06400	0.05900	0
12/08/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.83600	0.81300	0
12/08/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.83000	2.80700	0
12/08/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.83000	4.80700	0
12/08/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.83000	6.80700	0
12/08/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.83000	8.80700	0
12/08/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.05200	0.04800	0
12/08/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.78700	0.76400	0
12/08/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.78000	2.75700	0
12/08/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.78000	4.75700	0
12/08/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.78000	6.75700	0
12/08/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.78000	8.75700	0
12/08/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.04200	0.03900	0
12/08/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.73800	0.71600	0
12/08/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.73000	2.70700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.73000	4.70700	0
12/08/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.73000	6.70700	0
12/08/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.73000	8.70700	0
12/08/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02700	0.02400	0
12/08/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.64200	0.62000	0
12/08/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.63000	2.60700	0
12/08/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.63000	4.60700	0
12/08/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.63000	6.60700	0
12/08/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.63000	8.60700	0
12/08/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02100	0.01900	0
12/08/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.59500	0.57300	0
12/08/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.58000	2.55700	0
12/08/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.58000	4.55700	0
12/08/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.58000	6.55700	0
12/08/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.58000	8.55700	0
12/08/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.54800	0.52600	0
12/08/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01300	0.01200	0
12/08/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.50100	0.48000	0
12/08/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.48000	2.45700	0
12/08/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.48000	4.45700	0
12/08/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.48000	6.45700	0
12/08/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.48000	8.45700	0
12/08/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
12/08/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01700	0.01500	0
12/08/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.53000	2.50700	0
12/08/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.53000	4.50700	0
12/08/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.53000	6.50700	0
12/08/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.53000	8.50700	0
12/08/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.42950	7.45250	69,098
12/08/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00900	0.00900	0
12/08/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.12000	0.12000	1,000
12/08/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.55700	0.57200	0
12/08/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.48300	1.50600	0
12/08/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.48000	2.50300	0
12/08/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.48000	3.50300	0
12/08/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.05500	0.05400	0
12/08/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00800	0.00800	300
12/08/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.52000	0.53400	0
12/08/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.43300	1.45600	0
12/08/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.43000	2.45300	0
12/08/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.43000	3.45300	0
12/08/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00800	0.00800	0
12/08/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.10400	0.10400	16,000
12/08/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.48400	0.49800	0
12/08/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.38400	1.40600	0
12/08/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.38000	2.40300	0
12/08/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.38000	3.40300	0
12/08/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00700	0.00700	0
12/08/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.09700	0.09700	0
12/08/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.44900	0.46200	0
12/08/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.33400	1.35700	0
12/08/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.33000	2.35300	0
12/08/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.33000	3.35300	0
12/08/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.11200	0.11200	27,690
12/08/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00700	0.00600	0
12/08/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.09100	0.09000	4,400
12/08/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.41600	0.42900	0
12/08/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.28500	1.30700	0
12/08/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.28000	2.30300	0
12/08/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.28000	3.30300	0
12/08/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00600	0.00600	0
12/08/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.08500	0.08400	0
12/08/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.38500	0.39600	0
12/08/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.23500	1.25800	0
12/08/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.23000	2.25300	0
12/08/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.23000	3.25300	0
12/08/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00500	0.00500	0
12/08/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.08000	0.07900	4,000
12/08/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.35500	0.36600	0
12/08/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.21800	0.22100	4,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.03400	0.03300	20,000
12/08/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.08700	1.11000	0
12/08/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.08000	2.10300	0
12/08/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.08000	3.10300	0
12/08/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.03200	0.03100	0
12/08/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.38000	4.40300	0
12/08/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.03100	0.03000	500
12/08/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.02000	0.02000	0
12/08/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.02800	0.02700	0
12/08/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.01800	0.01800	0
12/08/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.14900	0.15100	0
12/08/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.03700	0.03600	30,000
12/08/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.20200	0.20500	15,000
12/08/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.04100	0.04000	15,000
12/08/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.17300	0.17500	1,000
12/08/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.18600	1.20800	0
12/08/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.18000	2.20300	0
12/08/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.18000	3.20300	0
12/08/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00400	0.00400	0
12/08/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.06200	0.06100	0
12/08/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.25400	0.25900	0
12/08/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.99100	1.01200	0
12/08/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.98100	2.00400	0
12/08/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.98000	3.00300	0
12/08/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.06600	0.06500	0
12/08/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.27400	0.28300	6,757
12/08/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.03800	1.06100	0
12/08/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.03100	2.05300	0
12/08/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.03000	3.05300	0
12/08/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.05200	0.05100	3,185
12/08/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00300	0.00300	0
12/08/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.05800	0.05700	0
12/08/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.23500	0.23900	33,300
12/08/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.94400	0.96400	0
12/08/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.93100	1.95400	0
12/08/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.93000	2.95300	0
12/08/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.07500	0.07400	0
12/08/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.01100	0.01100	0
12/08/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.13900	0.14000	14,644
12/08/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.63600	0.65200	0
12/08/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.58200	1.60500	0
12/08/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.58000	2.60300	0
12/08/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.58000	3.60300	0
12/08/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.01000	0.01000	0
12/08/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.12900	0.13000	30,000
12/08/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.59600	0.61200	0
12/08/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.53200	1.55500	0
12/08/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.53000	2.55300	0
12/08/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.53000	3.55300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00500	0.00500	0
12/08/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.32600	0.33700	0
12/08/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.13700	1.15900	0
12/08/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.13000	2.15300	0
12/08/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.13000	3.15300	0
12/08/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00500	0.00500	0
12/08/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.07000	0.06900	0
12/08/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.29900	0.30900	0
12/08/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.17600	0.16400	0
12/08/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.90100	0.87700	0
12/08/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.82600	2.80300	0
12/08/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.82100	4.79800	0
12/08/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.82100	6.79800	0
12/08/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.82100	8.79800	0
12/08/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00600	0
12/08/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15600	0.14400	0
12/08/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.85600	0.83200	0
12/08/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.77700	2.75400	0
12/08/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.77100	4.74800	0
12/08/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.77100	6.74800	0
12/08/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.77100	8.74800	0
12/08/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00600	0.00500	0
12/08/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.13700	0.12700	0
12/08/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.81200	0.78800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.72800	2.70400	0
12/08/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.72100	4.69800	0
12/08/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.72100	6.69800	0
12/08/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.72100	8.69800	0
12/08/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.68300	0.66000	0
12/08/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
12/08/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12000	0.11000	0
12/08/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.76800	0.74500	0
12/08/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.67800	2.65500	0
12/08/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.67100	4.64800	0
12/08/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.67100	6.64800	0
12/08/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.67100	8.64800	0
12/08/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00400	0
12/08/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10500	0.09600	0
12/08/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.72500	0.70200	0
12/08/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.62900	2.60600	0
12/08/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.62100	4.59800	0
12/08/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.62100	6.59800	0
12/08/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.62100	8.59800	0
12/08/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
12/08/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09100	0.08200	0
12/08/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.57900	2.55600	0
12/08/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.57100	4.54800	0
12/08/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.57100	6.54800	0
12/08/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.57100	8.54800	0
12/08/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.17600	1.15200	0
12/08/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
12/08/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07800	0.07000	0
12/08/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.64100	0.61800	0
12/08/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.53000	2.50700	0
12/08/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.52100	4.49800	0
12/08/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.52100	6.49800	0
12/08/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.52100	8.49800	0
12/08/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.22000	0.20700	0
12/08/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.99100	0.96700	0
12/08/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.92600	2.90300	0
12/08/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.92100	4.89800	0
12/08/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.92100	6.89800	0
12/08/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.92100	8.89800	0
12/08/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00800	0.00700	0
12/08/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.19700	0.18500	0
12/08/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.87600	2.85300	0
12/08/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.87100	4.84800	0
12/08/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.87100	6.84800	0
12/08/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.87100	8.84800	0
12/08/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
12/08/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06700	0.06000	0
12/08/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.60000	0.57800	0
12/08/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.48100	2.45800	0
12/08/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.47100	4.44800	0
12/08/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.47100	6.44800	0
12/08/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.47100	8.44800	0
12/08/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
12/08/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05700	0.05000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.56000	0.53800	0
12/08/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.43200	2.40900	0
12/08/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.42100	4.39800	0
12/08/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.42100	6.39800	0
12/08/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.42100	8.39800	0
12/08/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.94600	0.92200	0
12/08/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00200	0
12/08/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01500	0.01200	0
12/08/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.30600	0.28700	0
12/08/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.12900	1.10500	0
12/08/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.07400	3.05100	0
12/08/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.07100	5.04800	0
12/08/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.07100	7.04800	0
12/08/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.07100	9.04800	0
12/08/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.22300	1.19900	0
12/08/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00100	0
12/08/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00900	0.00900	0
12/08/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.24500	0.23100	48,000
12/08/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.03700	1.01300	0
12/08/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.97500	2.95200	0
12/08/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.97100	4.94800	0
12/08/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.97100	6.94800	0
12/08/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.97100	8.94800	0
12/08/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00200	0
12/08/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01200	0.01000	0
12/08/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.27500	0.25700	0
12/08/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.08300	1.05900	0
12/08/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.02500	3.00200	0
12/08/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.02100	4.99800	0
12/08/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.02100	6.99800	0
12/08/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.02100	8.99800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00700	0.00600	0
12/08/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.44400	0.42300	500
12/08/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.60500	1.58100	0
12/08/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.41200	1.38800	0
12/08/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.37300	0.35300	0
12/08/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.52000	0.49900	0
12/08/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.50800	1.48400	0
12/08/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.13900	2.11600	0
12/08/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.79900	1.77500	0
12/08/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.09100	2.06800	0
12/08/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.70200	1.67800	0
12/08/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.65300	1.62900	0
12/08/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.62200	3.59900	0
12/08/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.62100	5.59800	0
12/08/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.62100	7.59800	0
12/08/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00800	0.00800	0
12/08/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.33900	0.31900	0
12/08/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.53740	7.56160	9,428
12/08/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.22100	0.22300	33,350
12/08/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.21100	0.21200	340
12/08/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.23300	0.23500	0
12/08/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.13800	0.13700	30,000
12/08/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.03100	0.02900	30,000
12/08/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.35600	0.00000	371
12/08/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.37800	0.38400	12,000
12/08/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.48000	0.48900	33,350
12/08/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.15100	0.15000	3,000
12/08/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.34100	0.32200	0
12/08/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.01400	0.98800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.36900	0.00000	0
12/08/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.24300	0.22700	0
12/08/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.99400	2.96700	0
12/08/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.64600	0.62300	0
12/08/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.10100	1.07500	0
12/08/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.72400	0.70000	0
12/08/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.68400	0.66100	0
12/08/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.64500	7.67080	2,900
12/08/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.53600	0.54400	0
12/08/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.51100	0.51900	0
12/08/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.56200	0.57100	0
12/08/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.31700	0.30000	0
12/08/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.36600	0.34800	0
12/08/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.34100	0.32300	0
12/08/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.41220	11.50060	21,805
12/08/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00600	0.00700	0
12/08/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00800	0.00900	0
12/08/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00700	0.00800	0
12/08/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.04600	0.05400	417
12/08/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.34500	1.25700	0
12/08/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.63400	0.55300	0
12/08/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.29600	1.20800	0
12/08/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.39400	1.30600	0
12/08/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.57660	11.66530	12,810
12/08/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.29200	0.30400	0
12/08/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.30700	0.32000	50
12/08/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.61500	0.53900	0
12/08/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.58000	0.50500	0
12/08/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.73940	11.82910	520
12/08/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.53000	0.54300	0
12/08/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.51100	0.52300	0
12/08/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.54900	0.56500	0
12/08/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.69300	0.00000	870



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.31400	0.00000	870
12/08/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.12500	0.00000	0
12/08/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.56000	0.48600	0
12/08/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.40400	0.00000	0
12/08/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.62200	0.54400	0
12/08/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.59100	0.51400	0
12/08/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08520	0.08610	273
12/08/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00314	0.00386	0
12/08/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00084	0.00066	0
12/08/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08650	0.08750	0
12/08/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00409	0.00460	0
12/08/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00152	0.00173	0
12/08/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01092	0.01184	0
12/08/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00042	0.00034	0
12/08/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01102	0.01023	0
12/08/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00359	0.00310	0
12/08/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.40220	9.47420	18,922
12/08/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01000	0.01400	0
12/08/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00400	0.00500	2,530
12/08/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.02100	0.02800	2,000
12/08/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.04100	0.05500	750
12/08/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.20800	0.25700	0
12/08/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.10600	0.08300	1,500
12/08/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.43900	0.38100	0
12/08/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.61900	0.55400	0
12/08/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.80800	0.74000	0
12/08/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.10200	1.03100	0
12/08/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.26300	2.19100	0
12/08/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.53900	9.61050	8,099
12/08/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01300	0.01500	0
12/08/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.04600	0.05100	0
12/08/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.13100	0.14800	0
12/08/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.49600	0.54800	0
12/08/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.35200	1.42200	0
12/08/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01600	0.01900	0
12/08/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01200	0.01400	0
12/08/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.04400	0.04900	0
12/08/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.12400	0.13900	0
12/08/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.46400	0.51400	0
12/08/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.30300	1.37300	0
12/08/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00400	0.00500	0
12/08/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01900	0.02200	0
12/08/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.05800	0.06500	0
12/08/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.17900	0.20100	0
12/08/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.67400	0.73400	0
12/08/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00500	0.00600	0
12/08/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02200	0.02600	0
12/08/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.06400	0.07200	0
12/08/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.20300	0.22800	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.75400	0.81600	0
12/08/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01800	0.02100	0
12/08/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.05500	0.06200	0
12/08/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.16800	0.18900	0
12/08/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.63600	0.69400	0
12/08/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.54800	1.61800	0
12/08/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.59700	1.66800	0
12/08/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.11600	0.13100	60
12/08/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.28200	0.31500	0
12/08/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.43400	0.48200	0
12/08/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02000	0.02400	0
12/08/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.06100	0.06800	0
12/08/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.19100	0.21400	0
12/08/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.71400	0.77400	0
12/08/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.64600	1.71700	0
12/08/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01500	0.01800	0
12/08/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.05000	0.05600	0
12/08/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.14800	0.16700	375
12/08/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.56400	0.61900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.44900	1.52000	0
12/08/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01000	0.01100	0
12/08/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.03800	0.04300	0
12/08/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.10400	0.11700	0
12/08/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.37700	0.42100	0
12/08/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.15700	1.22700	0
12/08/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00800	0.00900	0
12/08/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.03400	0.03800	0
12/08/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.08700	0.09800	0
12/08/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.30100	0.33900	0
12/08/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.01400	1.08300	0
12/08/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/08/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.69600	1.76700	0
12/08/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/08/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.36100	10.29000	0
12/08/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00700	0
12/08/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.31200	4.24100	0
12/08/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.31100	6.24000	0
12/08/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.31100	8.24000	0
12/08/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.31100	10.24000	0
12/08/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02500	0.02300	0
12/08/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.31200	0.27900	0
12/08/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.09800	1.03800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.04500	1.97800	0
12/08/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.01900	2.94900	0
12/08/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.01200	4.94100	0
12/08/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.01100	6.94000	0
12/08/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.01100	8.94000	0
12/08/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.01100	10.94000	0
12/08/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01800	0.01700	0
12/08/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.23800	0.21100	0
12/08/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.96500	0.90700	0
12/08/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.89900	1.83300	0
12/08/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.87100	2.80100	0
12/08/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.86200	4.79100	0
12/08/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.86100	6.79000	0
12/08/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.86100	8.79000	0
12/08/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.86100	10.79000	0
12/08/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01000	0.01000	0
12/08/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.12500	0.10900	0
12/08/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.70900	0.65700	0
12/08/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.61100	1.54600	0
12/08/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.57600	2.50800	0
12/08/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.56200	4.49100	0
12/08/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.56100	6.49000	0
12/08/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.56100	8.49000	0
12/08/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00700	0.00700	0
12/08/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.07500	0.06400	0
12/08/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.55200	0.50400	0
12/08/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.42200	1.35800	0
12/08/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.38100	2.31400	0
12/08/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.36200	4.29100	0
12/08/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.36100	6.29000	0
12/08/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.36100	8.29000	0
12/08/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.41200	4.34100	0
12/08/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.41100	6.34000	0
12/08/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.41100	8.34000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.41100	10.34000	0
12/08/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.19500	0.17200	1,125
12/08/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.34300	0.30500	750
12/08/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.00800	0
12/08/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.87700	0.82100	0
12/08/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.56100	10.49000	0
12/08/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00900	0.00800	0
12/08/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.09700	0.08400	0
12/08/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.62900	0.57900	0
12/08/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.51600	1.45200	0
12/08/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.47900	2.41100	0
12/08/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.46200	4.39100	0
12/08/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.46100	6.39000	0
12/08/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.46100	8.39000	0
12/08/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.46100	10.39000	0
12/08/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06500	0.05600	0
12/08/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.51400	0.46800	0
12/08/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.37500	1.31200	0
12/08/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.33300	2.26600	0
12/08/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.31600	3.24600	0
12/08/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.31200	5.24100	0
12/08/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.31100	7.24000	0
12/08/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.31100	9.24000	0
12/08/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.31100	11.24000	0
12/08/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.08500	0.07400	0
12/08/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.59000	0.54100	0
12/08/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.46900	1.40500	0
12/08/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.43000	2.36200	0
12/08/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.41500	3.34500	0
12/08/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.41200	5.34100	0
12/08/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.41100	7.34000	0
12/08/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.41100	9.34000	0
12/08/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.41100	11.34000	0
12/08/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01400	0.01300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.17500	0.15400	0
12/08/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.83500	0.77900	0
12/08/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.75500	1.68900	0
12/08/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.72300	2.65400	0
12/08/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.71200	4.64100	0
12/08/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.71100	6.64000	0
12/08/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.71100	8.64000	0
12/08/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.71100	10.64000	0
12/08/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.52700	2.45900	0
12/08/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01300	0.01200	0
12/08/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.15700	0.13800	0
12/08/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.79200	0.73800	0
12/08/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.70700	1.64100	0
12/08/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.67400	2.60500	0
12/08/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.66200	4.59100	0
12/08/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.66100	6.59000	0
12/08/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.66100	8.59000	0
12/08/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.66100	10.59000	0
12/08/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.67410	9.74490	8,620
12/08/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.37300	0.40100	0
12/08/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.35700	0.38300	0
12/08/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.39100	0.42000	0
12/08/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.50300	0.54500	10,429
12/08/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.20400	0.21800	4,508
12/08/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.22100	0.23700	14,937
12/08/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.03000	0.97300	0
12/08/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.94700	0.89200	0
12/08/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.46700	0.42500	0
12/08/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.32900	0.30000	0
12/08/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.53300	0.48800	0
12/08/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.49900	0.45600	0
12/08/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.53730	6.58760	7,991
12/08/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.01300	0.01800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/08/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.37600	0.33000	0
12/08/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.56170	6.61280	8,175
12/08/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08500	0.09100	0
12/08/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07600	0.08100	200
12/08/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.42300	0.37800	0
12/08/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.46400	0.41800	0
12/08/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.58480	6.63530	245
12/08/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.21200	0.23100	0
12/08/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.22900	0.25300	0
12/08/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.19700	0.21400	0
12/08/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.36200	0.32900	0
12/08/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.29400	0.26800	0
12/08/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.32700	0.29600	0
12/08/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	6.99760	7.02110	70
12/08/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00900	0.01300	0
12/08/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.51100	0.49200	0
12/08/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.08980	7.11230	0
12/08/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.03600	0.03700	0
12/08/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.03200	0.03300	0
12/08/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.04100	0.04300	0
12/08/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.60100	0.58100	0
12/08/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.69200	0.67100	0
12/08/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.64600	0.62500	0
13/08/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.35370	7.32050	253,078
13/08/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.51800	0.48700	0
13/08/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.50400	1.47100	0
13/08/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.50400	2.47100	0
13/08/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.50400	3.47100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.02400	0.02100	2,000
13/08/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.56400	0.53300	0
13/08/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.55400	1.52100	0
13/08/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.55400	2.52100	0
13/08/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.55400	3.52100	0
13/08/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.02000	0.01800	669
13/08/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.01600	0.01500	2,771
13/08/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.47100	0.44100	0
13/08/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.45400	1.42100	0
13/08/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.45400	2.42100	0
13/08/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.45400	3.42100	0
13/08/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.01300	0.01200	100
13/08/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.42600	0.39700	0
13/08/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.40400	1.37100	0
13/08/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.40400	2.37100	0
13/08/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.40400	3.37100	0
13/08/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00900	0.00800	0
13/08/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.34000	0.31200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.30400	1.27100	0
13/08/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.30400	2.27100	0
13/08/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.30400	3.27100	0
13/08/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00800	0.00700	0
13/08/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.29900	0.27200	0
13/08/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.25400	1.22100	0
13/08/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.25400	2.22100	0
13/08/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.25400	3.22100	0
13/08/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00600	0.00600	0
13/08/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.25900	0.23400	0
13/08/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.20400	1.17100	0
13/08/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.20400	2.17100	0
13/08/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.20400	3.17100	0
13/08/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.15600	0.13600	0
13/08/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.05400	1.02100	0
13/08/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.05400	2.02100	0
13/08/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.05400	3.02100	0
13/08/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00500	0.00400	55,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.18800	0.16600	0
13/08/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.10400	1.07100	0
13/08/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.10400	2.07100	0
13/08/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.10400	3.07100	0
13/08/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00300	0.00300	585
13/08/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.10700	0.09500	0
13/08/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.95500	0.92200	0
13/08/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.95400	1.92100	0
13/08/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.95400	2.92100	0
13/08/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00400	0.00400	1,000
13/08/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.03500	0.03100	0
13/08/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.66000	0.62800	0
13/08/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.65400	1.62100	0
13/08/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.65400	2.62100	0
13/08/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.65400	3.62100	0
13/08/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.02900	0.02600	1,200
13/08/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.61200	0.58100	0
13/08/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.60400	1.57100	0
13/08/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.60400	2.57100	0
13/08/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.60400	3.57100	0
13/08/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.01100	0.01000	20,500
13/08/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.38200	0.35400	0
13/08/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.35400	1.32100	0
13/08/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.35400	2.32100	0
13/08/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.35400	3.32100	0
13/08/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00500	0.00500	0
13/08/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.22300	0.19900	0
13/08/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.15400	1.12100	0
13/08/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.15400	2.12100	0
13/08/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.15400	3.12100	0
13/08/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00300	0.00300	3,000
13/08/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.12700	0.11400	1,500
13/08/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.00500	0.97200	0
13/08/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.00400	1.97100	0
13/08/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.00400	2.97100	0
13/08/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	500
13/08/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00100	0.00100	3,000
13/08/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
13/08/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.05100	0.04500	100
13/08/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.04200	0.03800	0
13/08/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	1,000
13/08/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.24700	1.28100	0
13/08/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.29700	0.32500	100
13/08/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.33800	0.36800	0
13/08/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.14800	1.18200	0
13/08/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.64600	1.68000	0
13/08/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.74600	1.78000	0
13/08/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.34700	1.38100	0
13/08/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.79600	1.83000	0
13/08/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.19800	1.23200	0
13/08/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.94600	1.98000	0
13/08/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00100	0.00200	0
13/08/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.12300	0.14400	100
13/08/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.99900	1.03300	0
13/08/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.99600	3.03000	0
13/08/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.99600	5.03000	0
13/08/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.99600	7.03000	0
13/08/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.99600	9.03000	0
13/08/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.06900	0.07900	15,000
13/08/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.85100	0.88500	0
13/08/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.84600	2.88000	0
13/08/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.84600	4.88000	0
13/08/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.84600	6.88000	0
13/08/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.84600	8.88000	0
13/08/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02800	0.03400	0
13/08/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.65700	0.69000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.64600	2.68000	0
13/08/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.64600	4.68000	0
13/08/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.64600	6.68000	0
13/08/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.64600	8.68000	0
13/08/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00800	0.01100	0
13/08/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.42500	0.45600	0
13/08/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.39600	2.43000	0
13/08/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.39600	4.43000	0
13/08/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.39600	6.43000	0
13/08/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.39600	8.43000	0
13/08/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00600	0.00800	0
13/08/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.38100	0.41100	0
13/08/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.34600	2.38000	0
13/08/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.34600	4.38000	0
13/08/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.34600	6.38000	0
13/08/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.34600	8.38000	0
13/08/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.95000	0.98400	0
13/08/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00100	0.00200	0
13/08/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.15300	0.17500	0
13/08/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.04900	1.08300	0
13/08/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.04600	3.08000	0
13/08/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.04600	5.08000	0
13/08/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.04600	7.08000	0
13/08/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.04600	9.08000	0
13/08/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.08400	0.09600	0
13/08/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.90100	0.93400	0
13/08/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.89600	2.93000	0
13/08/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.89600	4.93000	0
13/08/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.89600	6.93000	0
13/08/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.89600	8.93000	0
13/08/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.10200	0.11600	100
13/08/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.94600	2.98000	0
13/08/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.94600	4.98000	0
13/08/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.94600	6.98000	0
13/08/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.94600	8.98000	0
13/08/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.05500	0.06400	0
13/08/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.80200	0.83600	0
13/08/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.79600	2.83000	0
13/08/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.79600	4.83000	0
13/08/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.79600	6.83000	0
13/08/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.79600	8.83000	0
13/08/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.04500	0.05200	0
13/08/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.75400	0.78700	0
13/08/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.74600	2.78000	0
13/08/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.74600	4.78000	0
13/08/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.74600	6.78000	0
13/08/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.74600	8.78000	0
13/08/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03600	0.04200	0
13/08/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.70500	0.73800	0
13/08/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.69600	2.73000	0
13/08/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.69600	4.73000	0
13/08/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.69600	6.73000	0
13/08/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.69600	8.73000	0
13/08/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02200	0.02700	0
13/08/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.60900	0.64200	0
13/08/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.59600	2.63000	0
13/08/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.59600	4.63000	0
13/08/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.59600	6.63000	0
13/08/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.59600	8.63000	0
13/08/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01700	0.02100	0
13/08/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.56200	0.59500	0
13/08/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.54600	2.58000	0
13/08/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.54600	4.58000	0
13/08/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.54600	6.58000	0
13/08/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.54600	8.58000	0
13/08/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.51600	0.54800	0
13/08/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01000	0.01300	0
13/08/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.47000	0.50100	0
13/08/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.44600	2.48000	0
13/08/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.44600	4.48000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.44600	6.48000	0
13/08/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.44600	8.48000	0
13/08/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01400	0.01700	0
13/08/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.49600	2.53000	0
13/08/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.49600	4.53000	0
13/08/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.49600	6.53000	0
13/08/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.49600	8.53000	0
13/08/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.46290	7.42950	72,750
13/08/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.23100	0.21800	4,000
13/08/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.21400	0.20200	15,000
13/08/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.03600	0.03400	20,000
13/08/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.41300	4.38000	0
13/08/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.03200	0.03100	500
13/08/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.02200	0.02000	0
13/08/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.02900	0.02800	0
13/08/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.02000	0.01800	0
13/08/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.15900	0.14900	0
13/08/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.03900	0.03700	30,000
13/08/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.04400	0.04100	15,000
13/08/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.18400	0.17300	1,000
13/08/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.16900	1.13700	0
13/08/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.16400	2.13000	0
13/08/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.16300	3.13000	0
13/08/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00500	0.00500	0
13/08/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.07400	0.07000	0
13/08/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.32000	0.29900	0
13/08/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.12000	1.08700	0
13/08/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.11400	2.08000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.11300	3.08000	0
13/08/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.03400	0.03200	0
13/08/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.01000	0.00900	0
13/08/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.12800	0.12000	1,000
13/08/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.58300	0.55700	0
13/08/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.51600	1.48300	0
13/08/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.51300	2.48000	0
13/08/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.51300	3.48000	0
13/08/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.05800	0.05500	0
13/08/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00900	0.00800	300
13/08/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.54500	0.52000	0
13/08/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.46600	1.43300	0
13/08/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.46300	2.43000	0
13/08/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.46300	3.43000	0
13/08/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00900	0.00800	0
13/08/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.11100	0.10400	16,000
13/08/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.50800	0.48400	0
13/08/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.41700	1.38400	0
13/08/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.41300	2.38000	0
13/08/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.41300	3.38000	0
13/08/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00800	0.00700	0
13/08/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.10300	0.09700	0
13/08/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.47300	0.44900	0
13/08/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.36700	1.33400	0
13/08/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.36300	2.33000	0
13/08/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.36300	3.33000	0
13/08/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.11900	0.11200	27,690
13/08/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00700	0.00700	0
13/08/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.09700	0.09100	4,400
13/08/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.43900	0.41600	0
13/08/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.31800	1.28500	0
13/08/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.31300	2.28000	0
13/08/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.31300	3.28000	0
13/08/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00700	0.00600	0
13/08/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.09000	0.08500	0
13/08/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.40700	0.38500	0
13/08/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.26800	1.23500	0
13/08/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.26300	2.23000	0
13/08/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.26300	3.23000	0
13/08/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00600	0.00500	0
13/08/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.08400	0.08000	4,000
13/08/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.37700	0.35500	0
13/08/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.21900	1.18600	0
13/08/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.21400	2.18000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.21300	3.18000	0
13/08/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00400	0.00400	0
13/08/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.06500	0.06200	0
13/08/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.26900	0.25400	0
13/08/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.02200	0.99100	0
13/08/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.01400	1.98100	0
13/08/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.01300	2.98000	0
13/08/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00500	0.00400	0
13/08/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.07000	0.06600	0
13/08/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.29400	0.27400	6,757
13/08/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.07100	1.03800	0
13/08/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.06400	2.03100	0
13/08/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.06300	3.03000	0
13/08/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.05500	0.05200	3,185
13/08/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00400	0.00300	0
13/08/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.06200	0.05800	0
13/08/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.25000	0.23500	33,300
13/08/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.97500	0.94400	0
13/08/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.96400	1.93100	0
13/08/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.96300	2.93000	0
13/08/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.07900	0.07500	0
13/08/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.01200	0.01100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.14800	0.13900	14,644
13/08/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.66300	0.63600	0
13/08/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.61500	1.58200	0
13/08/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.61300	2.58000	0
13/08/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.61300	3.58000	0
13/08/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.01100	0.01000	0
13/08/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.13700	0.12900	30,000
13/08/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.62200	0.59600	0
13/08/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.56600	1.53200	0
13/08/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.56300	2.53000	0
13/08/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.56300	3.53000	0
13/08/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00600	0.00500	0
13/08/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.34700	0.32600	0
13/08/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.18400	0.19700	0
13/08/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.84300	2.87600	0
13/08/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.83700	4.87100	0
13/08/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.83700	6.87100	0
13/08/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.83700	8.87100	0
13/08/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
13/08/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05900	0.06700	0
13/08/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.57400	0.60000	0
13/08/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.44800	2.48100	0
13/08/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.43700	4.47100	0
13/08/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.43700	6.47100	0
13/08/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.43700	8.47100	0
13/08/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00300	0
13/08/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05000	0.05700	0
13/08/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.53500	0.56000	0
13/08/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.39900	2.43200	0
13/08/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.38700	4.42100	0
13/08/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.38700	6.42100	0
13/08/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.38700	8.42100	0
13/08/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.91600	0.94600	0
13/08/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00200	0
13/08/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01200	0.01500	0
13/08/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.28700	0.30600	0
13/08/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.09900	1.12900	0
13/08/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.04100	3.07400	0
13/08/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.03700	5.07100	0
13/08/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.03700	7.07100	0
13/08/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.03700	9.07100	0
13/08/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.19200	1.22300	0
13/08/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00200	0
13/08/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00800	0.00900	0
13/08/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.23100	0.24500	48,000
13/08/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.00700	1.03700	0
13/08/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.94200	2.97500	0
13/08/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.93700	4.97100	0
13/08/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.93700	6.97100	0
13/08/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.93700	8.97100	0
13/08/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00200	0
13/08/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00900	0.01200	0
13/08/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.25600	0.27500	0
13/08/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.05200	1.08300	0
13/08/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.99100	3.02500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.98700	5.02100	0
13/08/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.98700	7.02100	0
13/08/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.98700	9.02100	0
13/08/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00600	0.00700	0
13/08/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.16400	0.17600	0
13/08/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.87100	0.90100	0
13/08/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.79300	2.82600	0
13/08/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.78700	4.82100	0
13/08/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.78700	6.82100	0
13/08/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.78700	8.82100	0
13/08/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00500	0.00600	0
13/08/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.14400	0.15600	0
13/08/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.82700	0.85600	0
13/08/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.74400	2.77700	0
13/08/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.73700	4.77100	0
13/08/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.73700	6.77100	0
13/08/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.73700	8.77100	0
13/08/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00600	0
13/08/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12600	0.13700	0
13/08/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.78400	0.81200	0
13/08/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.69400	2.72800	0
13/08/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.68700	4.72100	0
13/08/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.68700	6.72100	0
13/08/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.68700	8.72100	0
13/08/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.65600	0.68300	0
13/08/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11000	0.12000	0
13/08/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.74000	0.76800	0
13/08/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.64500	2.67800	0
13/08/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.63700	4.67100	0
13/08/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.63700	6.67100	0
13/08/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.63700	8.67100	0
13/08/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00400	0.00500	0
13/08/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09500	0.10500	0
13/08/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.69800	0.72500	0
13/08/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.59600	2.62900	0
13/08/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.58700	4.62100	0
13/08/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.58700	6.62100	0
13/08/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.58700	8.62100	0
13/08/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00400	0
13/08/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08200	0.09100	0
13/08/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.54600	2.57900	0
13/08/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.53700	4.57100	0
13/08/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.53700	6.57100	0
13/08/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.53700	8.57100	0
13/08/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.14500	1.17600	0
13/08/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00400	0
13/08/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07000	0.07800	0
13/08/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.61500	0.64100	0
13/08/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.49700	2.53000	0
13/08/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.48700	4.52100	0
13/08/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.48700	6.52100	0
13/08/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.48700	8.52100	0
13/08/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.62100	1.65300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.58800	3.62200	0
13/08/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.58700	5.62100	0
13/08/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.58700	7.62100	0
13/08/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00700	0.00800	0
13/08/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.20700	0.22000	0
13/08/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.96100	0.99100	0
13/08/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.89200	2.92600	0
13/08/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.88700	4.92100	0
13/08/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.88700	6.92100	0
13/08/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.88700	8.92100	0
13/08/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00600	0.00800	0
13/08/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.42100	0.44400	500
13/08/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.57300	1.60500	0
13/08/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.35100	0.37300	0
13/08/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.49600	0.52000	0
13/08/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.47600	1.50800	0
13/08/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.10700	2.13900	0
13/08/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.76600	1.79900	0
13/08/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.05900	2.09100	0
13/08/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
13/08/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.66900	1.70200	0
13/08/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.31800	0.33900	0
13/08/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.38100	1.41200	0
13/08/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.57150	7.53740	9,453
13/08/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.23300	0.22100	33,350
13/08/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.22100	0.21100	340
13/08/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.24500	0.23300	0
13/08/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.14500	0.13800	30,000
13/08/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.03300	0.03100	30,000
13/08/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.50000	0.48000	33,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.15900	0.15100	3,000
13/08/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.39500	0.37800	12,000
13/08/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.37200	0.35600	371
13/08/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.35100	0.36900	0
13/08/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.32400	0.34100	0
13/08/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	0.98800	1.01400	0
13/08/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.22900	0.24300	0
13/08/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.96200	2.99400	0
13/08/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.62400	0.64600	0
13/08/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.07400	1.10100	0
13/08/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.70000	0.72400	0
13/08/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.66200	0.68400	0
13/08/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.67980	7.64500	2,900
13/08/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.55500	0.53600	0
13/08/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.53000	0.51100	0
13/08/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.58200	0.56200	0
13/08/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.30200	0.31700	0
13/08/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.35000	0.36600	0
13/08/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.32500	0.34100	0
13/08/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.45760	11.41220	21,845
13/08/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00700	0.00600	0
13/08/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00900	0.00800	0
13/08/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00800	0.00700	0
13/08/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.05200	0.04600	417
13/08/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.30000	1.34500	0
13/08/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.59400	0.63400	0
13/08/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.25100	1.29600	0
13/08/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.34900	1.39400	0
13/08/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.62110	11.57660	12,810
13/08/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.31100	0.29200	0
13/08/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.32600	0.30700	50
13/08/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.59000	0.61500	0
13/08/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.55500	0.58000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.78450	11.73940	530
13/08/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.55300	0.53000	0
13/08/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.53400	0.51100	0
13/08/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.57500	0.54900	0
13/08/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.72200	0.69300	870
13/08/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.32800	0.31400	870
13/08/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.09400	1.12500	0
13/08/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.54100	0.56000	0
13/08/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.38800	0.40400	0
13/08/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.60000	0.62200	0
13/08/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.56900	0.59100	0
13/08/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08520	0.08520	273
13/08/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00313	0.00314	0
13/08/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00083	0.00084	0
13/08/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08650	0.08650	0
13/08/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00408	0.00409	0
13/08/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01091	0.01092	0
13/08/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00151	0.00152	0
13/08/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01101	0.01102	0
13/08/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00041	0.00042	0
13/08/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00358	0.00359	0
13/08/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.38040	9.40220	18,916
13/08/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.03900	0.04100	750
13/08/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.19800	0.20800	0
13/08/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01000	0.01000	0
13/08/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00400	0.00400	2,530
13/08/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.02000	0.02100	2,000
13/08/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.45900	0.43900	0
13/08/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.64000	0.61900	0
13/08/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.83000	0.80800	0
13/08/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.12400	1.10200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.11800	0.10600	1,500
13/08/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.28500	2.26300	0
13/08/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.51620	9.53900	8,103
13/08/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01300	0.01300	0
13/08/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.04600	0.04600	0
13/08/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.13200	0.13100	0
13/08/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.48500	0.49600	0
13/08/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.33000	1.35200	0
13/08/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01600	0.01600	0
13/08/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01200	0.01200	0
13/08/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.04400	0.04400	0
13/08/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.12400	0.12400	0
13/08/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.45400	0.46400	0
13/08/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.28100	1.30300	0
13/08/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00400	0.00400	0
13/08/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01900	0.01900	0
13/08/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.05900	0.05800	0
13/08/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.17900	0.17900	0
13/08/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.66000	0.67400	0
13/08/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00500	0.00500	0
13/08/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02200	0.02200	0
13/08/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.06500	0.06400	0
13/08/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.20300	0.20300	750
13/08/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.73800	0.75400	0
13/08/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.42400	0.43400	0
13/08/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.69800	0.71400	0
13/08/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.62400	1.64600	0
13/08/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.57500	1.59700	0
13/08/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.11700	0.11600	60
13/08/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.27900	0.28200	0
13/08/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.03400	0.03400	0
13/08/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.08800	0.08700	0
13/08/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.29800	0.30100	0
13/08/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.99500	1.01400	0
13/08/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.67300	1.69600	0
13/08/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02000	0.02000	0
13/08/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.06100	0.06100	0
13/08/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.19000	0.19100	0
13/08/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01700	0.01800	0
13/08/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.05600	0.05500	0
13/08/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.16800	0.16800	0
13/08/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.62300	0.63600	0
13/08/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.52500	1.54800	0
13/08/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01500	0.01500	0
13/08/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.05100	0.05000	0
13/08/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.14800	0.14800	375
13/08/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.55100	0.56400	0
13/08/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.42700	1.44900	0
13/08/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01000	0.01000	0
13/08/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.03900	0.03800	0
13/08/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.10400	0.10400	0
13/08/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.36800	0.37700	0
13/08/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.13600	1.15700	0
13/08/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/08/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
13/08/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00800	0.00800	0
13/08/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.04200	3.01900	0
13/08/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.03500	5.01200	0
13/08/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.03400	7.01100	0
13/08/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.03400	9.01100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.03400	11.01100	0
13/08/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02000	0.01800	0
13/08/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.25200	0.23800	0
13/08/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.98800	0.96500	0
13/08/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.92300	1.89900	0
13/08/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.89400	2.87100	0
13/08/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.88500	4.86200	0
13/08/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.88400	6.86100	0
13/08/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.88400	8.86100	0
13/08/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.88400	10.86100	0
13/08/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01100	0.01000	0
13/08/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.13500	0.12500	0
13/08/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.73200	0.70900	0
13/08/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.63500	1.61100	0
13/08/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.59900	2.57600	0
13/08/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.58500	4.56200	0
13/08/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.58400	6.56100	0
13/08/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.58400	8.56100	0
13/08/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.58400	10.56100	0
13/08/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00900	0.00900	0
13/08/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.10700	0.09700	0
13/08/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.65200	0.62900	0
13/08/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.54000	1.51600	0
13/08/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.50100	2.47900	0
13/08/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.48500	4.46200	0
13/08/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.48400	6.46100	0
13/08/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.48400	8.46100	0
13/08/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.48400	10.46100	0
13/08/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.57400	0.55200	0
13/08/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.44500	1.42200	0
13/08/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.40400	2.38100	0
13/08/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.38500	4.36200	0
13/08/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.38400	6.36100	0
13/08/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.38400	8.36100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.38400	10.36100	0
13/08/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00700	0
13/08/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.33500	4.31200	0
13/08/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.33400	6.31100	0
13/08/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.33400	8.31100	0
13/08/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.33400	10.31100	0
13/08/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02900	0.02500	0
13/08/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.33200	0.31200	0
13/08/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.12200	1.09800	0
13/08/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.06800	2.04500	0
13/08/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.36300	0.34300	750
13/08/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00900	0.00800	0
13/08/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.90100	0.87700	0
13/08/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.43500	4.41200	0
13/08/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.43400	6.41100	0
13/08/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.43400	8.41100	0
13/08/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.43400	10.41100	0
13/08/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00800	0.00700	0
13/08/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.08200	0.07500	0
13/08/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.20800	0.19500	1,125
13/08/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.07200	0.06500	0
13/08/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.53700	0.51400	0
13/08/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.39900	1.37500	0
13/08/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.35600	2.33300	0
13/08/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.33900	3.31600	0
13/08/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.33500	5.31200	0
13/08/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.33400	7.31100	0
13/08/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.33400	9.31100	0
13/08/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.33400	11.31100	0
13/08/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.09400	0.08500	0
13/08/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.61300	0.59000	0
13/08/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.49300	1.46900	0
13/08/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.45300	2.43000	0
13/08/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.43800	3.41500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.43500	5.41200	0
13/08/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.43400	7.41100	0
13/08/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.43400	9.41100	0
13/08/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.43400	11.41100	0
13/08/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01500	0.01400	0
13/08/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.18800	0.17500	0
13/08/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.85800	0.83500	0
13/08/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.77800	1.75500	0
13/08/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.74600	2.72300	0
13/08/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.73500	4.71200	0
13/08/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.73400	6.71100	0
13/08/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.73400	8.71100	0
13/08/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.73400	10.71100	0
13/08/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.55000	2.52700	0
13/08/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01400	0.01300	0
13/08/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.16900	0.15700	0
13/08/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.81600	0.79200	0
13/08/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.73000	1.70700	0
13/08/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.69700	2.67400	0
13/08/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.68500	4.66200	0
13/08/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.68400	6.66100	0
13/08/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.68400	8.66100	0
13/08/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.68400	10.66100	0
13/08/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.65140	9.67410	8,620
13/08/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.36900	0.37300	0
13/08/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.35300	0.35700	0
13/08/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.38700	0.39100	0
13/08/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.49600	0.50300	10,429
13/08/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.20300	0.20400	4,508
13/08/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.22000	0.22100	14,937
13/08/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.05200	1.03000	0
13/08/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.96900	0.94700	0
13/08/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.48600	0.46700	0
13/08/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.34500	0.32900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/08/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.55200	0.53300	0
13/08/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.51800	0.49900	0
13/08/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.57630	6.53730	7,991
13/08/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.01500	0.01300	0
13/08/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.33900	0.37600	0
13/08/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.59760	6.56170	8,175
13/08/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.09100	0.08500	0
13/08/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.08200	0.07600	200
13/08/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.39300	0.42300	0
13/08/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.43400	0.46400	0
13/08/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.61920	6.58480	256
13/08/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.22300	0.21200	0
13/08/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.20700	0.19700	0
13/08/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.24000	0.22900	0
13/08/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.27100	0.29400	0
13/08/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.33800	0.36200	0
13/08/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.30400	0.32700	0
13/08/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.07800	6.99760	70
13/08/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.01300	0.00900	0
13/08/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.43500	0.51100	0
13/08/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.16960	7.08980	0
13/08/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.04600	0.03600	0
13/08/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.05200	0.04100	0
13/08/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.04100	0.03200	0
13/08/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.62100	0.69200	0
13/08/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.53200	0.60100	0
13/08/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.57600	0.64600	0
16/08/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.30000	7.35370	253,833
16/08/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.46500	0.51800	0
16/08/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.45000	1.50400	0
16/08/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.45000	2.50400	0
16/08/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.45000	3.50400	0
16/08/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.01600	0.02400	2,000
16/08/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.51200	0.56400	0
16/08/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.50000	1.55400	0
16/08/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.50000	2.55400	0
16/08/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.50000	3.55400	0
16/08/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.01300	0.02000	669
16/08/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.01100	0.01600	2,771
16/08/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.42000	0.47100	0
16/08/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.40000	1.45400	0
16/08/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.40000	2.45400	0
16/08/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.40000	3.45400	0
16/08/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.00900	0.01300	100
16/08/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.37500	0.42600	0
16/08/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.35000	1.40400	0
16/08/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.35000	2.40400	0
16/08/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.35000	3.40400	0
16/08/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00600	0.00900	0
16/08/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.29100	0.34000	0
16/08/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.25000	1.30400	0
16/08/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.25000	2.30400	0
16/08/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.25000	3.30400	0
16/08/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00500	0.00800	0
16/08/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.25100	0.29900	0
16/08/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.20000	1.25400	0
16/08/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.20000	2.25400	0
16/08/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.20000	3.25400	0
16/08/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00400	0.00600	0
16/08/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.21400	0.25900	0
16/08/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.15000	1.20400	0
16/08/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.15000	2.20400	0
16/08/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.15000	3.20400	0
16/08/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.11800	0.15600	0
16/08/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.00100	1.05400	0
16/08/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.00000	2.05400	0
16/08/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.00000	3.05400	0
16/08/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00300	0.00500	55,000
16/08/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.14700	0.18800	0
16/08/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.05000	1.10400	0
16/08/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.05000	2.10400	0
16/08/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.05000	3.10400	0
16/08/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00200	0.00300	585
16/08/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.08100	0.10700	0
16/08/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.90100	0.95500	0
16/08/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.90000	1.95400	0
16/08/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.90000	2.95400	0
16/08/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00200	0.00400	1,000
16/08/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.02400	0.03500	0
16/08/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.60700	0.66000	0
16/08/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.60000	1.65400	0
16/08/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.60000	2.65400	0
16/08/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.60000	3.65400	0
16/08/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.02000	0.02900	1,200
16/08/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.55900	0.61200	0
16/08/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.55000	1.60400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.55000	2.60400	0
16/08/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.55000	3.60400	0
16/08/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00700	0.01100	20,500
16/08/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.33200	0.38200	0
16/08/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.30000	1.35400	0
16/08/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.30000	2.35400	0
16/08/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.30000	3.35400	0
16/08/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00300	0.00500	0
16/08/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.17900	0.22300	0
16/08/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.10000	1.15400	0
16/08/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.10000	2.15400	0
16/08/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.10000	3.15400	0
16/08/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00200	0.00300	3,000
16/08/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.09800	0.12700	1,500
16/08/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.95100	1.00500	0
16/08/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.95000	2.00400	0
16/08/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.95000	3.00400	0
16/08/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00100	0.00200	500
16/08/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00100	0.00100	3,000
16/08/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
16/08/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	1,000
16/08/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.03600	0.05100	100
16/08/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.03000	0.04200	0
16/08/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00100	0.00200	500
16/08/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.38000	0.33800	0
16/08/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.20100	1.14800	0
16/08/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.30100	1.24700	0
16/08/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.33600	0.29700	100
16/08/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.70000	1.64600	0
16/08/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.80000	1.74600	0
16/08/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.40100	1.34700	0
16/08/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.85000	1.79600	0
16/08/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.25100	1.19800	0
16/08/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.00000	1.94600	0
16/08/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.14800	0.12300	100
16/08/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.05200	0.99900	0
16/08/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.05000	2.99600	0
16/08/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.05000	4.99600	0
16/08/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.05000	6.99600	0
16/08/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.05000	8.99600	0
16/08/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.07900	0.06900	15,000
16/08/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.90300	0.85100	0
16/08/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.90000	2.84600	0
16/08/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.90000	4.84600	0
16/08/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.90000	6.84600	0
16/08/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.90000	8.84600	0
16/08/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03200	0.02800	0
16/08/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.70700	0.65700	0
16/08/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.70000	2.64600	0
16/08/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.70000	4.64600	0
16/08/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.70000	6.64600	0
16/08/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.70000	8.64600	0
16/08/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00900	0.00800	0
16/08/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.47000	0.42500	0
16/08/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.45000	2.39600	0
16/08/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.45000	4.39600	0
16/08/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.45000	6.39600	0
16/08/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.45000	8.39600	0
16/08/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00700	0.00600	0
16/08/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.42400	0.38100	0
16/08/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.40000	2.34600	0
16/08/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.40000	4.34600	0
16/08/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.40000	6.34600	0
16/08/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.40000	8.34600	0
16/08/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.00200	0.95000	0
16/08/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.18100	0.15300	0
16/08/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.10200	1.04900	0
16/08/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.10000	3.04600	0
16/08/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.10000	5.04600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.10000	7.04600	0
16/08/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.10000	9.04600	0
16/08/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.09700	0.08400	0
16/08/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.95300	0.90100	0
16/08/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.95000	2.89600	0
16/08/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.95000	4.89600	0
16/08/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.95000	6.89600	0
16/08/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.95000	8.89600	0
16/08/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.11800	0.10200	100
16/08/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.00000	2.94600	0
16/08/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.00000	4.94600	0
16/08/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.00000	6.94600	0
16/08/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.00000	8.94600	0
16/08/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.06400	0.05500	0
16/08/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.85400	0.80200	0
16/08/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.85000	2.79600	0
16/08/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.85000	4.79600	0
16/08/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.85000	6.79600	0
16/08/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.85000	8.79600	0
16/08/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.05100	0.04500	0
16/08/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.80500	0.75400	0
16/08/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.80000	2.74600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.80000	4.74600	0
16/08/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.80000	6.74600	0
16/08/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.80000	8.74600	0
16/08/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.04100	0.03600	0
16/08/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.75600	0.70500	0
16/08/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.75000	2.69600	0
16/08/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.75000	4.69600	0
16/08/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.75000	6.69600	0
16/08/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.75000	8.69600	0
16/08/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02500	0.02200	0
16/08/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.65900	0.60900	0
16/08/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.65000	2.59600	0
16/08/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.65000	4.59600	0
16/08/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.65000	6.59600	0
16/08/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.65000	8.59600	0
16/08/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02000	0.01700	0
16/08/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.61100	0.56200	0
16/08/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.60000	2.54600	0
16/08/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.60000	4.54600	0
16/08/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.60000	6.54600	0
16/08/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.60000	8.54600	0
16/08/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.56300	0.51600	0
16/08/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01200	0.01000	0
16/08/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.51600	0.47000	0
16/08/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.50000	2.44600	0
16/08/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.50000	4.44600	0
16/08/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.50000	6.44600	0
16/08/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.50000	8.44600	0
16/08/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01500	0.01400	0
16/08/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.55000	2.49600	0
16/08/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.55000	4.49600	0
16/08/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.55000	6.49600	0
16/08/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.55000	8.49600	0
16/08/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.40940	7.46290	71,451
16/08/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.20400	0.23100	4,000
16/08/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00800	0.01000	0
16/08/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.11100	0.12800	1,000
16/08/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.53800	0.58300	0
16/08/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.46200	1.51600	0
16/08/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.46000	2.51300	0
16/08/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.45900	3.51300	0
16/08/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.05000	0.05800	0
16/08/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00800	0.00900	300
16/08/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.50100	0.54500	0
16/08/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.41300	1.46600	0
16/08/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.41000	2.46300	0
16/08/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.40900	3.46300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00700	0.00900	0
16/08/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.09600	0.11100	16,000
16/08/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.46500	0.50800	0
16/08/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.36300	1.41700	0
16/08/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.36000	2.41300	0
16/08/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.35900	3.41300	0
16/08/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00600	0.00800	0
16/08/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.08900	0.10300	0
16/08/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.43100	0.47300	0
16/08/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.31400	1.36700	0
16/08/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.31000	2.36300	0
16/08/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.30900	3.36300	0
16/08/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.10300	0.11900	27,690
16/08/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00600	0.00700	0
16/08/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.08300	0.09700	4,400
16/08/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.39800	0.43900	0
16/08/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.26400	1.31800	0
16/08/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.26000	2.31300	0
16/08/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.25900	3.31300	0
16/08/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.03100	0.03600	20,000
16/08/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.03800	0.04400	15,000
16/08/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.16200	0.18400	1,000
16/08/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.01700	0.02000	0
16/08/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.13900	0.15900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.03400	0.03900	30,000
16/08/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.18900	0.21400	15,000
16/08/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.05900	3.11300	0
16/08/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.02900	0.03400	0
16/08/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.35900	4.41300	0
16/08/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.02800	0.03200	500
16/08/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.01800	0.02200	0
16/08/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.02500	0.02900	0
16/08/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00400	0.00600	0
16/08/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.31000	0.34700	0
16/08/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.11600	1.16900	0
16/08/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.11000	2.16400	0
16/08/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.10900	3.16300	0
16/08/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00400	0.00500	0
16/08/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.06400	0.07400	0
16/08/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.28300	0.32000	0
16/08/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.06700	1.12000	0
16/08/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.06000	2.11400	0
16/08/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00500	0.00700	0
16/08/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.07800	0.09000	0
16/08/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.36700	0.40700	0
16/08/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.21500	1.26800	0
16/08/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.21000	2.26300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.20900	3.26300	0
16/08/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00500	0.00600	0
16/08/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.07300	0.08400	4,000
16/08/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.33700	0.37700	0
16/08/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.16500	1.21900	0
16/08/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.16000	2.21400	0
16/08/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.15900	3.21300	0
16/08/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00300	0.00400	0
16/08/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.05600	0.06500	0
16/08/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.23900	0.26900	0
16/08/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.97000	1.02200	0
16/08/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.96000	2.01400	0
16/08/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.95900	3.01300	0
16/08/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00400	0.00500	0
16/08/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.06000	0.07000	0
16/08/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.25900	0.29400	7,307
16/08/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.01800	1.07100	0
16/08/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.01000	2.06400	0
16/08/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.00900	3.06300	0
16/08/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.04700	0.05500	3,185
16/08/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00300	0.00400	0
16/08/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.05300	0.06200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.22100	0.25000	33,300
16/08/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.92300	0.97500	0
16/08/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.91100	1.96400	0
16/08/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.90900	2.96300	0
16/08/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.06800	0.07900	0
16/08/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.01000	0.01200	0
16/08/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.12900	0.14800	14,644
16/08/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.61600	0.66300	0
16/08/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.56200	1.61500	0
16/08/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.56000	2.61300	0
16/08/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.55900	3.61300	0
16/08/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00900	0.01100	0
16/08/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.11900	0.13700	30,000
16/08/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.57600	0.62200	0
16/08/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.51200	1.56600	0
16/08/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.51000	2.56300	0
16/08/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.50900	3.56300	0
16/08/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
16/08/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06700	0.05900	0
16/08/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.61000	0.57400	0
16/08/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.50000	2.44800	0
16/08/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.49100	4.43700	0
16/08/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.49100	6.43700	0
16/08/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.49100	8.43700	0
16/08/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00200	0
16/08/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05700	0.05000	0
16/08/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.57000	0.53500	0
16/08/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.45100	2.39900	0
16/08/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.44100	4.38700	0
16/08/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.44100	6.38700	0
16/08/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.44100	8.38700	0
16/08/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.95900	0.91600	0
16/08/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00100	0
16/08/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01400	0.01200	0
16/08/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.31200	0.28700	0
16/08/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.14400	1.09900	0
16/08/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.09400	3.04100	0
16/08/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.09100	5.03700	0
16/08/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.09100	7.03700	0
16/08/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.09100	9.03700	0
16/08/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.23800	1.19200	0
16/08/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00900	0.00800	0
16/08/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.25000	0.23100	48,000
16/08/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.05100	1.00700	0
16/08/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.99500	2.94200	0
16/08/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.99100	4.93700	0
16/08/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.99100	6.93700	0
16/08/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.99100	8.93700	0
16/08/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01100	0.00900	0
16/08/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.28000	0.25600	0
16/08/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.09700	1.05200	0
16/08/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.04400	2.99100	0
16/08/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.04100	4.98700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.04100	6.98700	0
16/08/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.04100	8.98700	0
16/08/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00600	0.00600	0
16/08/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.17800	0.16400	0
16/08/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.91400	0.87100	0
16/08/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.84600	2.79300	0
16/08/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.84100	4.78700	0
16/08/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.84100	6.78700	0
16/08/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.84100	8.78700	0
16/08/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00500	0
16/08/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15800	0.14400	0
16/08/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.86900	0.82700	0
16/08/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.79600	2.74400	0
16/08/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.79100	4.73700	0
16/08/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.79100	6.73700	0
16/08/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00800	0.00700	0
16/08/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.22400	0.20700	0
16/08/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.00500	0.96100	0
16/08/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.94500	2.89200	0
16/08/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.94100	4.88700	0
16/08/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.94100	6.88700	0
16/08/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.94100	8.88700	0
16/08/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00700	0.00600	0
16/08/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.20100	0.18400	0
16/08/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.89500	2.84300	0
16/08/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.89100	4.83700	0
16/08/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.89100	6.83700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.89100	8.83700	0
16/08/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.81600	1.76600	0
16/08/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.10900	2.05900	0
16/08/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.71900	1.66900	0
16/08/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.67000	1.62100	0
16/08/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.64200	3.58800	0
16/08/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.64100	5.58700	0
16/08/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.64100	7.58700	0
16/08/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.42900	1.38100	0
16/08/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.38000	0.35100	0
16/08/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.53000	0.49600	0
16/08/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.52500	1.47600	0
16/08/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.15800	2.10700	0
16/08/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.45300	0.42100	500
16/08/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.62200	1.57300	0
16/08/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.34500	0.31800	0
16/08/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.79100	8.73700	0
16/08/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00500	0
16/08/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.13900	0.12600	0
16/08/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.82400	0.78400	0
16/08/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.74700	2.69400	0
16/08/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.74100	4.68700	0
16/08/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.74100	6.68700	0
16/08/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.74100	8.68700	0
16/08/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.69400	0.65600	0
16/08/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00400	0
16/08/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12200	0.11000	0
16/08/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.78000	0.74000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.69700	2.64500	0
16/08/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.69100	4.63700	0
16/08/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.69100	6.63700	0
16/08/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.69100	8.63700	0
16/08/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00400	0.00400	0
16/08/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10600	0.09500	0
16/08/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.73700	0.69800	0
16/08/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.64800	2.59600	0
16/08/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.64100	4.58700	0
16/08/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.64100	6.58700	0
16/08/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.64100	8.58700	0
16/08/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00300	0
16/08/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09200	0.08200	0
16/08/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.59900	2.54600	0
16/08/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.59100	4.53700	0
16/08/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.59100	6.53700	0
16/08/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.59100	8.53700	0
16/08/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.19100	1.14500	0
16/08/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
16/08/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0
16/08/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07900	0.07000	0
16/08/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.65200	0.61500	0
16/08/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.54900	2.49700	0
16/08/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.54100	4.48700	0
16/08/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.54100	6.48700	0
16/08/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.54100	8.48700	0
16/08/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.51770	7.57150	9,460
16/08/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.21100	0.23300	33,350
16/08/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.20000	0.22100	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.22200	0.24500	0
16/08/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.13100	0.14500	30,000
16/08/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.34000	0.37200	371
16/08/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.02900	0.03300	30,000
16/08/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.45900	0.50000	33,350
16/08/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.14300	0.15900	3,000
16/08/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.35900	0.39500	12,000
16/08/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.37200	0.35100	0
16/08/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.34100	0.32400	0
16/08/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.02500	0.98800	0
16/08/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.24100	0.22900	0
16/08/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.01100	2.96200	0
16/08/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.65400	0.62400	0
16/08/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.11300	1.07400	0
16/08/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.73200	0.70000	0
16/08/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.69300	0.66200	0
16/08/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.62560	7.67980	2,900
16/08/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.51600	0.55500	0
16/08/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.49200	0.53000	0
16/08/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.54100	0.58200	0
16/08/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.31500	0.30200	0
16/08/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.36600	0.35000	0
16/08/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.34000	0.32500	0
16/08/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.44170	11.45760	21,873
16/08/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00500	0.00700	0
16/08/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00700	0.00900	0
16/08/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00600	0.00800	0
16/08/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.04400	0.05200	417
16/08/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.31400	1.30000	0
16/08/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.60200	0.59400	0
16/08/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.26500	1.25100	0
16/08/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.36300	1.34900	0
16/08/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.60680	11.62110	12,810

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.30200	0.31100	0
16/08/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.31700	0.32600	50
16/08/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.59500	0.59000	0
16/08/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.56000	0.55500	0
16/08/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.77000	11.78450	530
16/08/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.54500	0.55300	0
16/08/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.52500	0.53400	0
16/08/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.56400	0.57500	0
16/08/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.32200	0.32800	870
16/08/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.71100	0.72200	870
16/08/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.10200	1.09400	0
16/08/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.54400	0.54100	0
16/08/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.39100	0.38800	0
16/08/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.60500	0.60000	0
16/08/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.57500	0.56900	0
16/08/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08550	0.08520	273
16/08/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00333	0.00313	0
16/08/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00073	0.00083	0
16/08/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08690	0.08650	0
16/08/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00422	0.00408	0
16/08/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00154	0.00151	0
16/08/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01126	0.01091	0
16/08/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00036	0.00041	0
16/08/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01064	0.01101	0
16/08/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00332	0.00358	0
16/08/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.37590	9.38040	18,871
16/08/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00800	0.01000	0
16/08/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00300	0.00400	2,530
16/08/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01600	0.02000	2,000
16/08/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.03300	0.03900	750
16/08/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.18100	0.19800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.10500	0.11800	1,500
16/08/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.45700	0.45900	0
16/08/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.64000	0.64000	0
16/08/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.83200	0.83000	0
16/08/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.12700	1.12400	0
16/08/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.28900	2.28500	0
16/08/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.51340	9.51620	8,103
16/08/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00900	0.01300	0
16/08/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.03700	0.04600	0
16/08/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.12100	0.13200	0
16/08/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.47300	0.48500	0
16/08/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.32200	1.33000	0
16/08/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01200	0.01600	0
16/08/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00900	0.01200	0
16/08/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.03500	0.04400	0
16/08/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.11300	0.12400	0
16/08/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.44200	0.45400	0
16/08/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.27300	1.28100	0
16/08/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00100	0
16/08/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00300	0.00400	0
16/08/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01400	0.01900	0
16/08/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.04800	0.05900	0
16/08/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.16800	0.17900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.64500	0.66000	0
16/08/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00100	0
16/08/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00400	0.00500	0
16/08/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.41300	0.42400	0
16/08/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.56900	1.57500	0
16/08/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.10600	0.11700	60
16/08/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.27200	0.27900	0
16/08/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01500	0.02000	0
16/08/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.05100	0.06100	0
16/08/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.18000	0.19000	0
16/08/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.68400	0.69800	0
16/08/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.61900	1.62400	0
16/08/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00600	0.00800	0
16/08/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.02500	0.03400	0
16/08/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.07700	0.08800	0
16/08/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.29100	0.29800	0
16/08/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.98300	0.99500	0
16/08/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.66800	1.67300	0
16/08/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01600	0.02200	0
16/08/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.05400	0.06500	0
16/08/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.19300	0.20300	750
16/08/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.72300	0.73800	0
16/08/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01300	0.01700	0
16/08/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.04500	0.05600	0
16/08/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.15700	0.16800	0
16/08/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.60800	0.62300	0
16/08/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.52000	1.52500	0
16/08/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01100	0.01500	0
16/08/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.04100	0.05100	0
16/08/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.13800	0.14800	375
16/08/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.53800	0.55100	0
16/08/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.42100	1.42700	0
16/08/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/08/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
16/08/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00700	0.01000	0
16/08/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.03000	0.03900	0
16/08/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.09300	0.10400	0
16/08/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.35900	0.36800	0
16/08/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.12600	1.13600	0
16/08/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.03700	11.03400	0
16/08/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01300	0.02000	0
16/08/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.24600	0.25200	0
16/08/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.98000	0.98800	0
16/08/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.91700	1.92300	0
16/08/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.89400	2.89400	0
16/08/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.88800	4.88500	0
16/08/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.88700	6.88400	0
16/08/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.88700	8.88400	0
16/08/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.88700	10.88400	0
16/08/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00800	0.01100	0
16/08/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.12500	0.13500	0
16/08/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.72500	0.73200	0
16/08/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.62800	1.63500	0
16/08/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.59800	2.59900	0
16/08/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.58800	4.58500	0
16/08/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.58700	6.58400	0
16/08/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.58700	8.58400	0
16/08/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.58700	10.58400	0
16/08/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00700	0.00900	0
16/08/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.09500	0.10700	0
16/08/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.64400	0.65200	0
16/08/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.53200	1.54000	0
16/08/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.50000	2.50100	0
16/08/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.48800	4.48500	0
16/08/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.48700	6.48400	0
16/08/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.48700	8.48400	0
16/08/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.48700	10.48400	0
16/08/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06000	0.07200	0
16/08/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.53000	0.53700	0
16/08/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.39100	1.39900	0
16/08/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.35300	2.35600	0
16/08/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.38700	6.38400	0
16/08/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.38700	8.38400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.38700	10.38400	0
16/08/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00500	0.00700	0
16/08/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.33800	4.33500	0
16/08/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.33700	6.33400	0
16/08/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.33700	8.33400	0
16/08/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.33700	10.33400	0
16/08/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02000	0.02900	0
16/08/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.32800	0.33200	0
16/08/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.11400	1.12200	0
16/08/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.06200	2.06800	0
16/08/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.04300	3.04200	0
16/08/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.03800	5.03500	0
16/08/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.03700	7.03400	0
16/08/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.03700	9.03400	0
16/08/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.43700	8.43400	0
16/08/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.43700	10.43400	0
16/08/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00600	0.00800	0
16/08/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.07100	0.08200	0
16/08/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.56700	0.57400	0
16/08/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.43800	1.44500	0
16/08/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.40200	2.40400	0
16/08/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.38800	4.38500	0
16/08/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.35900	0.36300	750
16/08/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00600	0.00900	0
16/08/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.89300	0.90100	0
16/08/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.43800	4.43500	0
16/08/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.43700	6.43400	0
16/08/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.20000	0.20800	1,125
16/08/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.34100	3.33900	0
16/08/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.33700	5.33500	0
16/08/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.33700	7.33400	0
16/08/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.33700	9.33400	0
16/08/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.33700	11.33400	0
16/08/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.08200	0.09400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.60500	0.61300	0
16/08/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.48500	1.49300	0
16/08/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.45100	2.45300	0
16/08/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.44000	3.43800	0
16/08/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.43700	5.43500	0
16/08/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.43700	7.43400	0
16/08/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.43700	9.43400	0
16/08/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.43700	11.43400	0
16/08/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01000	0.01500	0
16/08/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.17900	0.18800	0
16/08/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.85000	0.85800	0
16/08/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.77200	1.77800	0
16/08/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.74600	2.74600	0
16/08/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.73800	4.73500	0
16/08/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.73700	6.73400	0
16/08/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.73700	8.73400	0
16/08/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.73700	10.73400	0
16/08/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.54900	2.55000	0
16/08/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00900	0.01400	0
16/08/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.16000	0.16900	0
16/08/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.80800	0.81600	0
16/08/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.72400	1.73000	0
16/08/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.69600	2.69700	0
16/08/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.68800	4.68500	0
16/08/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.68700	6.68400	0
16/08/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.68700	8.68400	0
16/08/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.68700	10.68400	0
16/08/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.64920	9.65140	8,620
16/08/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.36400	0.36900	0
16/08/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.34700	0.35300	0
16/08/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.38100	0.38700	0
16/08/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.48900	0.49600	10,429
16/08/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.21000	0.22000	14,937
16/08/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.19200	0.20300	4,508

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/08/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.04300	1.05200	0
16/08/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.96100	0.96900	0
16/08/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.48200	0.48600	0
16/08/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.34000	0.34500	0
16/08/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.54800	0.55200	0
16/08/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.51500	0.51800	0
16/08/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.52550	6.57630	7,991
16/08/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.01000	0.01500	0
16/08/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.38500	0.33900	0
16/08/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.54730	6.59760	8,175
16/08/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07800	0.09100	0
16/08/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07000	0.08200	200
16/08/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.43100	0.39300	0
16/08/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.47300	0.43400	0
16/08/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.57060	6.61920	256
16/08/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.20300	0.22300	0
16/08/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.18900	0.20700	0
16/08/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.21900	0.24000	0
16/08/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.29800	0.27100	0
16/08/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.36800	0.33800	0
16/08/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.33200	0.30400	0
16/08/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	6.98570	7.07800	70
16/08/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00700	0.01300	0
16/08/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.52100	0.43500	0
16/08/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.07780	7.16960	0
16/08/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.03200	0.04600	0
16/08/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.03700	0.05200	0
16/08/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.02800	0.04100	0
16/08/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.70000	0.62100	0
16/08/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.60900	0.53200	0
16/08/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.65400	0.57600	0
17/08/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.29480	7.30000	252,604

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.45900	0.46500	0
17/08/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.44500	1.45000	0
17/08/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.44500	2.45000	0
17/08/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.44500	3.45000	0
17/08/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.01500	0.01600	2,000
17/08/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.50600	0.51200	0
17/08/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.49500	1.50000	0
17/08/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.49500	2.50000	0
17/08/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.49500	3.50000	0
17/08/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.01200	0.01300	669
17/08/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.01000	0.01100	2,771
17/08/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.41400	0.42000	0
17/08/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.39500	1.40000	0
17/08/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.39500	2.40000	0
17/08/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.39500	3.40000	0
17/08/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.00800	0.00900	100
17/08/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.36900	0.37500	0
17/08/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.34500	1.35000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.34500	2.35000	0
17/08/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.34500	3.35000	0
17/08/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00500	0.00600	0
17/08/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.28500	0.29100	0
17/08/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.24500	1.25000	0
17/08/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.24500	2.25000	0
17/08/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.24500	3.25000	0
17/08/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00400	0.00500	0
17/08/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.24500	0.25100	0
17/08/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.19500	1.20000	0
17/08/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.19500	2.20000	0
17/08/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.19500	3.20000	0
17/08/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00400	0.00400	0
17/08/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.20800	0.21400	0
17/08/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.14500	1.15000	0
17/08/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.14500	2.15000	0
17/08/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.14500	3.15000	0
17/08/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.11300	0.11800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	0.99500	1.00100	0
17/08/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	1.99500	2.00000	0
17/08/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	2.99500	3.00000	0
17/08/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00300	0.00300	55,000
17/08/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.14200	0.14700	0
17/08/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.04500	1.05000	0
17/08/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.04500	2.05000	0
17/08/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.04500	3.05000	0
17/08/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00200	0.00200	585
17/08/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.07700	0.08100	0
17/08/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.89600	0.90100	0
17/08/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.89500	1.90000	0
17/08/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.89500	2.90000	0
17/08/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00200	0.00200	1,000
17/08/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.02200	0.02400	0
17/08/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.60100	0.60700	0
17/08/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.59500	1.60000	0
17/08/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.59500	2.60000	0
17/08/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.59500	3.60000	0
17/08/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.01800	0.02000	1,200
17/08/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.55300	0.55900	0
17/08/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.54500	1.55000	0
17/08/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.54500	2.55000	0
17/08/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.54500	3.55000	0
17/08/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00700	0.00700	20,500
17/08/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.32600	0.33200	0
17/08/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.29500	1.30000	0
17/08/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.29500	2.30000	0
17/08/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.29500	3.30000	0
17/08/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00300	0.00300	0
17/08/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.17300	0.17900	0
17/08/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.09500	1.10000	0
17/08/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.09500	2.10000	0
17/08/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.09500	3.10000	0
17/08/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00200	0.00200	3,000
17/08/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.09300	0.09800	1,500
17/08/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.94600	0.95100	0
17/08/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.94500	1.95000	0
17/08/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.94500	2.95000	0
17/08/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	500
17/08/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00100	0.00100	3,000
17/08/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
17/08/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.03400	0.03600	100
17/08/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.02700	0.03000	0
17/08/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	500
17/08/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	1,000
17/08/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.30600	1.30100	0
17/08/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.33900	0.33600	100
17/08/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.38200	0.38000	0
17/08/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.20600	1.20100	0
17/08/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.70500	1.70000	0
17/08/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.80500	1.80000	0
17/08/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.40600	1.40100	0
17/08/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.85500	1.85000	0
17/08/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.25600	1.25100	0
17/08/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.00500	2.00000	0
17/08/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.14800	0.14800	100
17/08/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.05700	1.05200	0
17/08/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.05500	3.05000	0
17/08/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.05500	5.05000	0
17/08/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.05500	7.05000	0
17/08/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.05500	9.05000	0
17/08/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.07800	0.07900	15,000
17/08/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.90800	0.90300	0
17/08/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.90500	2.90000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.90500	4.90000	0
17/08/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.90500	6.90000	0
17/08/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.90500	8.90000	0
17/08/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03100	0.03200	0
17/08/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.71200	0.70700	0
17/08/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.70500	2.70000	0
17/08/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.70500	4.70000	0
17/08/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.70500	6.70000	0
17/08/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.70500	8.70000	0
17/08/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00800	0.00900	0
17/08/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.47300	0.47000	0
17/08/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.45500	2.45000	0
17/08/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.45500	4.45000	0
17/08/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.45500	6.45000	0
17/08/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.45500	8.45000	0
17/08/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00600	0.00700	0
17/08/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.42700	0.42400	0
17/08/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.40500	2.40000	0
17/08/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.40500	4.40000	0
17/08/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.40500	6.40000	0
17/08/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.40500	8.40000	0
17/08/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.00700	1.00200	0
17/08/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.18200	0.18100	0
17/08/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.10700	1.10200	0
17/08/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.10500	3.10000	0
17/08/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.10500	5.10000	0
17/08/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.10500	7.10000	0
17/08/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.10500	9.10000	0
17/08/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.09700	0.09700	0
17/08/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.95800	0.95300	0
17/08/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.95500	2.95000	0
17/08/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.95500	4.95000	0
17/08/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.95500	6.95000	0
17/08/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.95500	8.95000	0
17/08/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00000	0.00100	0
17/08/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.11800	0.11800	100
17/08/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.00500	3.00000	0
17/08/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.00500	5.00000	0
17/08/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.00500	7.00000	0
17/08/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.00500	9.00000	0
17/08/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.06300	0.06400	0
17/08/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.85900	0.85400	0
17/08/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.85500	2.85000	0
17/08/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.85500	4.85000	0
17/08/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.85500	6.85000	0
17/08/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.85500	8.85000	0
17/08/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.05000	0.05100	0
17/08/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.80900	0.80500	0
17/08/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.80500	2.80000	0
17/08/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.80500	4.80000	0
17/08/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.80500	6.80000	0
17/08/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.80500	8.80000	0
17/08/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.04000	0.04100	0
17/08/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.76000	0.75600	0
17/08/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.75500	2.75000	0
17/08/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.75500	4.75000	0
17/08/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.75500	6.75000	0
17/08/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.75500	8.75000	0
17/08/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02400	0.02500	0
17/08/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.66300	0.65900	0
17/08/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.65500	2.65000	0
17/08/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.65500	4.65000	0
17/08/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.65500	6.65000	0
17/08/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.65500	8.65000	0
17/08/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01900	0.02000	0
17/08/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.61500	0.61100	0
17/08/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.60500	2.60000	0
17/08/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.60500	4.60000	0
17/08/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.60500	6.60000	0
17/08/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.60500	8.60000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.56700	0.56300	0
17/08/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01100	0.01200	0
17/08/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.52000	0.51600	0
17/08/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.50500	2.50000	0
17/08/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.50500	4.50000	0
17/08/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.50500	6.50000	0
17/08/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.50500	8.50000	0
17/08/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01400	0.01500	0
17/08/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.55500	2.55000	0
17/08/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.55500	4.55000	0
17/08/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.55500	6.55000	0
17/08/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.55500	8.55000	0
17/08/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.40450	7.40940	72,786
17/08/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00800	0.00800	0
17/08/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.10900	0.11100	1,000
17/08/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.53200	0.53800	0
17/08/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.45700	1.46200	0
17/08/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.45500	2.46000	0
17/08/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.45500	3.45900	0
17/08/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.04900	0.05000	0
17/08/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00700	0.00800	300
17/08/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.49500	0.50100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.40800	1.41300	0
17/08/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.40500	2.41000	0
17/08/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.40500	3.40900	0
17/08/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00700	0.00700	0
17/08/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.09400	0.09600	16,000
17/08/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.46000	0.46500	0
17/08/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.35800	1.36300	0
17/08/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.35500	2.36000	0
17/08/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.35500	3.35900	0
17/08/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00600	0.00600	0
17/08/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.08800	0.08900	0
17/08/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.42500	0.43100	0
17/08/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.30900	1.31400	0
17/08/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.30500	2.31000	0
17/08/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.30500	3.30900	0
17/08/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.10100	0.10300	27,690
17/08/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00600	0.00600	0
17/08/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.08200	0.08300	4,400
17/08/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.39300	0.39800	0
17/08/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.25900	1.26400	0
17/08/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.25500	2.26000	0
17/08/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.25500	3.25900	0
17/08/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00500	0.00500	0
17/08/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.07600	0.07800	0
17/08/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.36200	0.36700	0
17/08/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.21000	1.21500	0
17/08/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.20500	2.21000	0
17/08/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.20500	3.20900	0
17/08/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00500	0.00500	0
17/08/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.07100	0.07300	4,000
17/08/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.33300	0.33700	0
17/08/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.16000	1.16500	0
17/08/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.15500	2.16000	0
17/08/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.15500	3.15900	0
17/08/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00300	0.00300	0
17/08/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.05500	0.05600	0
17/08/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.23500	0.23900	0
17/08/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.96500	0.97000	0
17/08/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.95500	1.96000	0
17/08/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.95500	2.95900	0
17/08/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00400	0.00400	0
17/08/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.05900	0.06000	0
17/08/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.25400	0.25900	7,307
17/08/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.01300	1.01800	0
17/08/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.00500	2.01000	0
17/08/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.00500	3.00900	0
17/08/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.04600	0.04700	3,185

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00300	0.00300	0
17/08/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.05200	0.05300	0
17/08/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.21700	0.22100	33,300
17/08/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.91800	0.92300	0
17/08/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.20000	0.20400	4,000
17/08/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.03700	0.03800	15,000
17/08/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.15800	0.16200	1,000
17/08/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.18500	0.18900	15,000
17/08/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.03000	0.03100	20,000
17/08/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00400	0.00400	0
17/08/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.06300	0.06400	0
17/08/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.27900	0.28300	0
17/08/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.06200	1.06700	0
17/08/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.05500	2.06000	0
17/08/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.05500	3.05900	0
17/08/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.02900	0.02900	0
17/08/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.35500	4.35900	0
17/08/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.02800	0.02800	500
17/08/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.01800	0.01800	0
17/08/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.02500	0.02500	0
17/08/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.01700	0.01700	0
17/08/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.13600	0.13900	0
17/08/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.03300	0.03400	30,000
17/08/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.90600	1.91100	0
17/08/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.90500	2.90900	0
17/08/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.06700	0.06800	0
17/08/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.01000	0.01000	0
17/08/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.12600	0.12900	14,644
17/08/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.61000	0.61600	0
17/08/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.55700	1.56200	0
17/08/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.55500	2.56000	0
17/08/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.55500	3.55900	0
17/08/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00900	0.00900	0
17/08/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.11700	0.11900	30,000
17/08/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.57100	0.57600	0
17/08/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.50700	1.51200	0
17/08/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.50500	2.51000	0
17/08/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.50500	3.50900	0
17/08/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00400	0.00400	0
17/08/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.30500	0.31000	0
17/08/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.11100	1.11600	0
17/08/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.10500	2.11000	0
17/08/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.10500	3.10900	0
17/08/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.94600	4.94100	0
17/08/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.94600	6.94100	0
17/08/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.94600	8.94100	0
17/08/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00700	0.00700	0
17/08/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.20100	0.20100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.90000	2.89500	0
17/08/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.89600	4.89100	0
17/08/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.89600	6.89100	0
17/08/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.89600	8.89100	0
17/08/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
17/08/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06700	0.06700	0
17/08/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.61300	0.61000	0
17/08/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.50500	2.50000	0
17/08/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.49600	4.49100	0
17/08/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.49600	6.49100	0
17/08/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.49600	8.49100	0
17/08/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
17/08/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05600	0.05700	0
17/08/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.57200	0.57000	0
17/08/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.45600	2.45100	0
17/08/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.44600	4.44100	0
17/08/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.44600	6.44100	0
17/08/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.44600	8.44100	0
17/08/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.96300	0.95900	0
17/08/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00200	0
17/08/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.38100	0.38000	0
17/08/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.53200	0.53000	0
17/08/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.52900	1.52500	0
17/08/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.16300	2.15800	0
17/08/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.82100	1.81600	0
17/08/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.11400	2.10900	0
17/08/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.72400	1.71900	0
17/08/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.67500	1.67000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.64700	3.64200	0
17/08/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.64600	5.64100	0
17/08/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.64600	7.64100	0
17/08/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00800	0.00800	0
17/08/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.22500	0.22400	0
17/08/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.00900	1.00500	0
17/08/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.95000	2.94500	0
17/08/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.34600	0.34500	0
17/08/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.43300	1.42900	0
17/08/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.45400	0.45300	500
17/08/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.62600	1.62200	0
17/08/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01400	0.01400	0
17/08/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.31300	0.31200	0
17/08/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.14800	1.14400	0
17/08/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.09900	3.09400	0
17/08/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.09600	5.09100	0
17/08/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.09600	7.09100	0
17/08/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.09600	9.09100	0
17/08/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.24200	1.23800	0
17/08/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00900	0.00900	0
17/08/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.25000	0.25000	48,000
17/08/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.05500	1.05100	0
17/08/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.00000	2.99500	0
17/08/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.99600	4.99100	0
17/08/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.99600	6.99100	0
17/08/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.99600	8.99100	0
17/08/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01100	0.01100	0
17/08/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.28100	0.28000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.10100	1.09700	0
17/08/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.04900	3.04400	0
17/08/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.04600	5.04100	0
17/08/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.04600	7.04100	0
17/08/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.04600	9.04100	0
17/08/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00600	0.00600	0
17/08/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.17900	0.17800	0
17/08/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.91700	0.91400	0
17/08/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.85100	2.84600	0
17/08/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.84600	4.84100	0
17/08/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.84600	6.84100	0
17/08/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.84600	8.84100	0
17/08/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00600	0
17/08/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15800	0.15800	0
17/08/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.87200	0.86900	0
17/08/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.80100	2.79600	0
17/08/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.79600	4.79100	0
17/08/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.79600	6.79100	0
17/08/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.79600	8.79100	0
17/08/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00500	0
17/08/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.13900	0.13900	0
17/08/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.82800	0.82400	0
17/08/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.75200	2.74700	0
17/08/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.74600	4.74100	0
17/08/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.74600	6.74100	0
17/08/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.74600	8.74100	0
17/08/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.69700	0.69400	0
17/08/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
17/08/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12100	0.12200	0
17/08/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.78400	0.78000	0
17/08/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.70200	2.69700	0
17/08/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.69600	4.69100	0
17/08/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.69600	6.69100	0
17/08/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.69600	8.69100	0
17/08/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00400	0.00400	0
17/08/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10600	0.10600	0
17/08/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.74000	0.73700	0
17/08/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.65300	2.64800	0
17/08/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.64600	4.64100	0
17/08/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.64600	6.64100	0
17/08/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.64600	8.64100	0
17/08/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
17/08/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09100	0.09200	0
17/08/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.60300	2.59900	0
17/08/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.59600	4.59100	0
17/08/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.59600	6.59100	0
17/08/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.59600	8.59100	0
17/08/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.19500	1.19100	0
17/08/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
17/08/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0
17/08/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07800	0.07900	0
17/08/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.65500	0.65200	0
17/08/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.55400	2.54900	0
17/08/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.54600	4.54100	0
17/08/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.54600	6.54100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.54600	8.54100	0
17/08/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.51320	7.51770	9,468
17/08/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.20800	0.21100	33,350
17/08/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.33600	0.34000	371
17/08/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.19800	0.20000	340
17/08/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.21900	0.22200	0
17/08/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.13000	0.13100	30,000
17/08/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.03000	0.02900	30,000
17/08/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.45500	0.45900	33,350
17/08/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.14200	0.14300	3,000
17/08/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.35500	0.35900	12,000
17/08/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.37300	0.37200	0
17/08/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.34200	0.34100	0
17/08/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.02900	1.02500	0
17/08/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.24200	0.24100	0
17/08/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.01700	3.01100	0
17/08/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.65600	0.65400	0
17/08/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.11700	1.11300	0
17/08/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.73500	0.73200	0
17/08/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.69500	0.69300	0
17/08/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.62040	7.62560	2,900
17/08/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.51100	0.51600	0
17/08/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.48700	0.49200	0
17/08/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.53700	0.54100	0
17/08/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.31700	0.31500	0
17/08/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.36700	0.36600	0
17/08/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.34100	0.34000	0
17/08/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.37110	11.44170	21,923
17/08/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00400	0.00500	0
17/08/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00500	0.00700	0
17/08/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00400	0.00600	0
17/08/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.03200	0.04400	417
17/08/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.38300	1.31400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.33400	1.26500	0
17/08/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.43300	1.36300	0
17/08/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.66100	0.60200	0
17/08/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.53540	11.60680	12,810
17/08/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.26700	0.30200	0
17/08/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.28100	0.31700	50
17/08/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.63200	0.59500	0
17/08/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.59600	0.56000	0
17/08/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.69750	11.77000	530
17/08/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.49600	0.54500	0
17/08/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.47800	0.52500	0
17/08/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.51500	0.56400	0
17/08/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.65300	0.71100	870
17/08/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.28900	0.32200	870
17/08/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.14200	1.10200	0
17/08/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.56800	0.54400	0
17/08/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.40600	0.39100	0
17/08/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.63100	0.60500	0
17/08/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.59900	0.57500	0
17/08/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08520	0.08550	273
17/08/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00307	0.00333	0
17/08/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00077	0.00073	0
17/08/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08660	0.08690	0
17/08/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00406	0.00422	0
17/08/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01097	0.01126	0
17/08/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00149	0.00154	0
17/08/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01089	0.01064	0
17/08/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00037	0.00036	0
17/08/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00346	0.00332	0
17/08/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.39130	9.37590	18,883
17/08/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00700	0.00800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00300	0.00300	2,530
17/08/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01500	0.01600	2,000
17/08/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.03100	0.03300	750
17/08/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.18800	0.18100	0
17/08/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.09700	0.10500	1,500
17/08/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.44000	0.45700	0
17/08/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.62400	0.64000	0
17/08/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.81600	0.83200	0
17/08/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.11200	1.12700	0
17/08/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.27400	2.28900	0
17/08/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.52920	9.51340	8,103
17/08/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01100	0.00900	0
17/08/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.04000	0.03700	0
17/08/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.12000	0.12100	0
17/08/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.48000	0.47300	0
17/08/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.34000	1.32200	0
17/08/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01300	0.01200	0
17/08/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01000	0.00900	0
17/08/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.03800	0.03500	0
17/08/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.11300	0.11300	0
17/08/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.44700	0.44200	0
17/08/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.29100	1.27300	0
17/08/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00300	0.00300	0
17/08/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01600	0.01400	0
17/08/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.05100	0.04800	0
17/08/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.16600	0.16800	0
17/08/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.66000	0.64500	0
17/08/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00400	0.00400	0
17/08/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01800	0.01600	0
17/08/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.05700	0.05400	0
17/08/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.19000	0.19300	750
17/08/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.74000	0.72300	0
17/08/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01500	0.01300	0
17/08/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.04900	0.04500	0
17/08/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.15600	0.15700	0
17/08/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.62100	0.60800	0
17/08/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.53600	1.52000	0
17/08/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01300	0.01100	0
17/08/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.04400	0.04100	0
17/08/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.13700	0.13800	375
17/08/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.54800	0.53800	0
17/08/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.43800	1.42100	0
17/08/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00800	0.00700	0
17/08/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.03400	0.03000	0
17/08/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.09400	0.09300	0
17/08/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.35900	0.35900	0
17/08/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.14500	1.12600	0
17/08/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00600	0.00600	0
17/08/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.02900	0.02500	0
17/08/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.07900	0.07700	0
17/08/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.28600	0.29100	0
17/08/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.00200	0.98300	0
17/08/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.58600	1.56900	0
17/08/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.10600	0.10600	60
17/08/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.26700	0.27200	0
17/08/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.41600	0.41300	0
17/08/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.68500	1.66800	0
17/08/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01700	0.01500	0
17/08/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.05400	0.05100	0
17/08/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.17800	0.18000	0
17/08/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.69900	0.68400	0
17/08/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.63500	1.61900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/08/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
17/08/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.42200	4.43800	0
17/08/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.42100	6.43700	0
17/08/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.42100	8.43700	0
17/08/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.42100	10.43700	0
17/08/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00600	0.00600	0
17/08/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.07000	0.07100	0
17/08/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.54900	0.56700	0
17/08/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.42500	1.43800	0
17/08/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.38800	2.40200	0
17/08/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.37200	4.38800	0
17/08/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.37100	6.38700	0
17/08/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.37100	8.38700	0
17/08/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.37100	10.38700	0
17/08/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00600	0.00500	0
17/08/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.32200	4.33800	0
17/08/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.32100	6.33700	0
17/08/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.18700	0.20000	1,125
17/08/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.33800	0.35900	750
17/08/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00700	0.00600	0
17/08/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.87700	0.89300	0
17/08/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.32100	8.33700	0
17/08/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.32100	10.33700	0
17/08/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02300	0.02000	0
17/08/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.30700	0.32800	0
17/08/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.10000	1.11400	0
17/08/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.05000	2.06200	0
17/08/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.02700	3.04300	0
17/08/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.02200	5.03800	0
17/08/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.02100	7.03700	0
17/08/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.02100	9.03700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.02100	11.03700	0
17/08/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01600	0.01300	0
17/08/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.23000	0.24600	0
17/08/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.96500	0.98000	0
17/08/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.90500	1.91700	0
17/08/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.87900	2.89400	0
17/08/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.87200	4.88800	0
17/08/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.87100	6.88700	0
17/08/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.87100	8.88700	0
17/08/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.87100	10.88700	0
17/08/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00900	0.00800	0
17/08/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.11900	0.12500	0
17/08/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.70800	0.72500	0
17/08/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.61500	1.62800	0
17/08/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.58400	2.59800	0
17/08/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.57200	4.58800	0
17/08/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.57100	6.58700	0
17/08/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.57100	8.58700	0
17/08/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.57100	10.58700	0
17/08/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00700	0.00700	0
17/08/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.09200	0.09500	0
17/08/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.62700	0.64400	0
17/08/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.52000	1.53200	0
17/08/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.48600	2.50000	0
17/08/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.47200	4.48800	0
17/08/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.47100	6.48700	0
17/08/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.47100	8.48700	0
17/08/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.47100	10.48700	0
17/08/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06100	0.06000	0
17/08/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.51100	0.53000	0
17/08/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.37800	1.39100	0
17/08/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.33900	2.35300	0
17/08/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.32500	3.34100	0
17/08/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.32100	5.33700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.32100	7.33700	0
17/08/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.32100	9.33700	0
17/08/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.32100	11.33700	0
17/08/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.08100	0.08200	0
17/08/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.58700	0.60500	0
17/08/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.47200	1.48500	0
17/08/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.43700	2.45100	0
17/08/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.42400	3.44000	0
17/08/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.42100	5.43700	0
17/08/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.42100	7.43700	0
17/08/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.42100	9.43700	0
17/08/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.42100	11.43700	0
17/08/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01200	0.01000	0
17/08/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.16800	0.17900	0
17/08/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.83400	0.85000	0
17/08/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.75900	1.77200	0
17/08/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.73100	2.74600	0
17/08/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.72200	4.73800	0
17/08/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.72100	6.73700	0
17/08/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.72100	8.73700	0
17/08/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.72100	10.73700	0
17/08/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.53400	2.54900	0
17/08/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01100	0.00900	0
17/08/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.15100	0.16000	0
17/08/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.79100	0.80800	0
17/08/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.71100	1.72400	0
17/08/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.68200	2.69600	0
17/08/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.67200	4.68800	0
17/08/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.67100	6.68700	0
17/08/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.67100	8.68700	0
17/08/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.67100	10.68700	0
17/08/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.66430	9.64920	8,620
17/08/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.35500	0.36400	0
17/08/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.33900	0.34700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.37200	0.38100	0
17/08/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.48400	0.48900	10,429
17/08/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.18800	0.19200	4,508
17/08/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.20500	0.21000	14,937
17/08/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.02400	1.04300	0
17/08/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.94100	0.96100	0
17/08/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.45800	0.48200	0
17/08/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.32000	0.34000	0
17/08/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.52500	0.54800	0
17/08/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.49100	0.51500	0
17/08/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.57780	6.52550	7,991
17/08/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.01200	0.01000	0
17/08/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.33400	0.38500	0
17/08/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.59970	6.54730	8,175
17/08/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08700	0.07800	0
17/08/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07800	0.07000	200
17/08/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.38700	0.43100	0
17/08/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.42800	0.47300	0
17/08/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.62300	6.57060	276
17/08/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.22000	0.20300	0
17/08/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.20400	0.18900	0
17/08/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.23800	0.21900	0
17/08/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.26500	0.29800	0
17/08/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.33100	0.36800	0
17/08/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.29700	0.33200	0
17/08/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.06060	6.98570	70
17/08/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00700	0.00700	0
17/08/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.44600	0.52100	0
17/08/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.15290	7.07780	0
17/08/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.04000	0.03200	0
17/08/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.04600	0.03700	0
17/08/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.03500	0.02800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/08/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.63200	0.70000	0
17/08/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.54300	0.60900	0
17/08/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.58700	0.65400	0
18/08/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.30030	7.29480	250,746
18/08/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.46300	0.45900	0
18/08/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.45000	1.44500	0
18/08/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.45000	2.44500	0
18/08/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.45000	3.44500	0
18/08/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.01400	0.01500	2,000
18/08/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.51000	0.50600	0
18/08/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.50000	1.49500	0
18/08/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.50000	2.49500	0
18/08/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.50000	3.49500	0
18/08/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.01100	0.01200	669
18/08/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.00900	0.01000	2,771
18/08/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.41700	0.41400	0
18/08/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.40000	1.39500	0
18/08/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.40000	2.39500	0
18/08/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.40000	3.39500	0
18/08/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.00700	0.00800	100
18/08/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.37200	0.36900	0
18/08/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.35000	1.34500	0
18/08/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.35000	2.34500	0
18/08/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.35000	3.34500	0
18/08/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00500	0.00500	0
18/08/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.28700	0.28500	0
18/08/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.25000	1.24500	0
18/08/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.25000	2.24500	0
18/08/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.25000	3.24500	0
18/08/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00400	0.00400	0
18/08/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.24600	0.24500	0
18/08/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.20000	1.19500	0
18/08/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.20000	2.19500	0
18/08/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.20000	3.19500	0
18/08/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00300	0.00400	0
18/08/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.20800	0.20800	0
18/08/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.15000	1.14500	0
18/08/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.15000	2.14500	0
18/08/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.15000	3.14500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.11200	0.11300	0
18/08/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.00100	0.99500	0
18/08/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.00000	1.99500	0
18/08/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.00000	2.99500	0
18/08/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00200	0.00300	55,000
18/08/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.14100	0.14200	0
18/08/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.05100	1.04500	0
18/08/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.05000	2.04500	0
18/08/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.05000	3.04500	0
18/08/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00100	0.00200	585
18/08/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.07500	0.07700	0
18/08/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.90100	0.89600	0
18/08/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.90000	1.89500	0
18/08/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.90000	2.89500	0
18/08/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00200	0.00200	1,000
18/08/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.02100	0.02200	0
18/08/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.60600	0.60100	0
18/08/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.60000	1.59500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.60000	2.59500	0
18/08/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.60000	3.59500	0
18/08/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.01700	0.01800	1,200
18/08/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.55800	0.55300	0
18/08/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.55000	1.54500	0
18/08/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.55000	2.54500	0
18/08/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.55000	3.54500	0
18/08/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00600	0.00700	20,500
18/08/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.32900	0.32600	0
18/08/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.30000	1.29500	0
18/08/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.30000	2.29500	0
18/08/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.30000	3.29500	0
18/08/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00300	0.00300	0
18/08/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.17300	0.17300	0
18/08/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.10100	1.09500	0
18/08/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.10000	2.09500	0
18/08/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.10000	3.09500	0
18/08/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00200	0.00200	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.09100	0.09300	1,500
18/08/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.95100	0.94600	0
18/08/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.95000	1.94500	0
18/08/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.95000	2.94500	0
18/08/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	500
18/08/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00100	0.00100	3,000
18/08/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
18/08/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	1,000
18/08/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.03200	0.03400	100
18/08/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.02600	0.02700	0
18/08/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	500
18/08/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.37600	0.38200	0
18/08/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.20100	1.20600	0
18/08/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.30100	1.30600	0
18/08/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.33200	0.33900	100
18/08/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.70000	1.70500	0
18/08/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.80000	1.80500	0
18/08/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.40100	1.40600	0
18/08/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.85000	1.85500	0
18/08/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.25100	1.25600	0
18/08/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.00000	2.00500	0
18/08/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.14100	0.14800	100
18/08/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.05200	1.05700	0
18/08/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.05000	3.05500	0
18/08/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.05000	5.05500	0
18/08/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.05000	7.05500	0
18/08/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.05000	9.05500	0
18/08/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00000	0
18/08/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.07300	0.07800	15,000
18/08/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.90300	0.90800	0
18/08/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.90000	2.90500	0
18/08/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.90000	4.90500	0
18/08/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.90000	6.90500	0
18/08/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.90000	8.90500	0
18/08/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02900	0.03100	0
18/08/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.70600	0.71200	0
18/08/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.70000	2.70500	0
18/08/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.70000	4.70500	0
18/08/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.70000	6.70500	0
18/08/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.70000	8.70500	0
18/08/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00800	0.00800	0
18/08/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.46700	0.47300	0
18/08/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.45000	2.45500	0
18/08/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.45000	4.45500	0
18/08/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.45000	6.45500	0
18/08/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.45000	8.45500	0
18/08/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00600	0.00600	0
18/08/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.42100	0.42700	0
18/08/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.40000	2.40500	0
18/08/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.40000	4.40500	0
18/08/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.40000	6.40500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.40000	8.40500	0
18/08/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.00200	1.00700	0
18/08/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.17500	0.18200	0
18/08/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.10100	1.10700	0
18/08/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.10000	3.10500	0
18/08/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.10000	5.10500	0
18/08/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.10000	7.10500	0
18/08/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.10000	9.10500	0
18/08/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00000	0
18/08/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.09100	0.09700	0
18/08/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.95200	0.95800	0
18/08/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.95000	2.95500	0
18/08/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.95000	4.95500	0
18/08/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.95000	6.95500	0
18/08/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.95000	8.95500	0
18/08/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00000	0
18/08/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.11200	0.11800	100
18/08/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.00000	3.00500	0
18/08/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.00000	5.00500	0
18/08/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.00000	7.00500	0
18/08/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.00000	9.00500	0
18/08/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.05800	0.06300	0
18/08/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.85300	0.85900	0
18/08/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.85000	2.85500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.85000	4.85500	0
18/08/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.85000	6.85500	0
18/08/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.85000	8.85500	0
18/08/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.04600	0.05000	0
18/08/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.80400	0.80900	0
18/08/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.80000	2.80500	0
18/08/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.80000	4.80500	0
18/08/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.80000	6.80500	0
18/08/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.80000	8.80500	0
18/08/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03700	0.04000	0
18/08/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.75500	0.76000	0
18/08/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.75000	2.75500	0
18/08/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.75000	4.75500	0
18/08/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.75000	6.75500	0
18/08/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.75000	8.75500	0
18/08/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02200	0.02400	0
18/08/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.65700	0.66300	0
18/08/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.65000	2.65500	0
18/08/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.65000	4.65500	0
18/08/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.65000	6.65500	0
18/08/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.65000	8.65500	0
18/08/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01700	0.01900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.60900	0.61500	0
18/08/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.60000	2.60500	0
18/08/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.60000	4.60500	0
18/08/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.60000	6.60500	0
18/08/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.60000	8.60500	0
18/08/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.56100	0.56700	0
18/08/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01000	0.01100	0
18/08/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.51400	0.52000	0
18/08/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.50000	2.50500	0
18/08/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.50000	4.50500	0
18/08/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.50000	6.50500	0
18/08/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.50000	8.50500	0
18/08/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01300	0.01400	0
18/08/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.55000	2.55500	0
18/08/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.55000	4.55500	0
18/08/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.55000	6.55500	0
18/08/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.55000	8.55500	0
18/08/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.41000	7.40450	72,856
18/08/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00800	0.00800	0
18/08/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.10800	0.10900	1,000
18/08/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.53600	0.53200	0
18/08/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.46300	1.45700	0
18/08/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.46000	2.45500	0
18/08/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.46000	3.45500	0
18/08/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.04800	0.04900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00700	0.00700	300
18/08/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.49800	0.49500	0
18/08/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.41300	1.40800	0
18/08/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.41000	2.40500	0
18/08/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.41000	3.40500	0
18/08/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00600	0.00700	0
18/08/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.09300	0.09400	16,000
18/08/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.46200	0.46000	0
18/08/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.36400	1.35800	0
18/08/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.36000	2.35500	0
18/08/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.36000	3.35500	0
18/08/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.20000	0.20000	4,000
18/08/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.02900	0.03000	20,000
18/08/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.06700	1.06200	0
18/08/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.06100	2.05500	0
18/08/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.06000	3.05500	0
18/08/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.02800	0.02900	0
18/08/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.36000	4.35500	0
18/08/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.02600	0.02800	500
18/08/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.01700	0.01800	0
18/08/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.02400	0.02500	0
18/08/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.01600	0.01700	0
18/08/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.13500	0.13600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.03200	0.03300	30,000
18/08/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.18500	0.18500	15,000
18/08/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.03600	0.03700	15,000
18/08/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.15800	0.15800	1,000
18/08/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00900	0.01000	0
18/08/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.12500	0.12600	14,644
18/08/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.61400	0.61000	0
18/08/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.56200	1.55700	0
18/08/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.56000	2.55500	0
18/08/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.56000	3.55500	0
18/08/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00800	0.00900	0
18/08/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.11600	0.11700	30,000
18/08/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.57400	0.57100	0
18/08/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.51300	1.50700	0
18/08/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.51000	2.50500	0
18/08/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.51000	3.50500	0
18/08/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00400	0.00400	0
18/08/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.30600	0.30500	0
18/08/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.11600	1.11100	0
18/08/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.11100	2.10500	0
18/08/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.11000	3.10500	0
18/08/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.06100	0.06300	0
18/08/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.28000	0.27900	0
18/08/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00600	0.00600	0
18/08/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.08600	0.08800	0
18/08/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.42800	0.42500	0
18/08/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.31400	1.30900	0
18/08/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.31000	2.30500	0
18/08/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.31000	3.30500	0
18/08/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.10000	0.10100	27,690
18/08/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00500	0.00600	0
18/08/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.08100	0.08200	4,400
18/08/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.39500	0.39300	0
18/08/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.26400	1.25900	0
18/08/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.26000	2.25500	0
18/08/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.26000	3.25500	0
18/08/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00500	0.00500	0
18/08/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.07500	0.07600	0
18/08/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.36400	0.36200	0
18/08/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.21500	1.21000	0
18/08/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.21000	2.20500	0
18/08/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.21000	3.20500	0
18/08/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00400	0.00500	0
18/08/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.07000	0.07100	4,000
18/08/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.33400	0.33300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.16600	1.16000	0
18/08/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.16100	2.15500	0
18/08/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.16000	3.15500	0
18/08/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00300	0.00300	0
18/08/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.05400	0.05500	0
18/08/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.23500	0.23500	0
18/08/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.97000	0.96500	0
18/08/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.96100	1.95500	0
18/08/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.96000	2.95500	0
18/08/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00300	0.00400	0
18/08/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.05800	0.05900	0
18/08/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.25500	0.25400	7,307
18/08/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.01800	1.01300	0
18/08/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.01100	2.00500	0
18/08/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.01000	3.00500	0
18/08/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.04500	0.04600	3,185
18/08/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00300	0.00300	0
18/08/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.05100	0.05200	0
18/08/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.21700	0.21700	33,300
18/08/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.92300	0.91800	0
18/08/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.91100	1.90600	0
18/08/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.91000	2.90500	0
18/08/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.06600	0.06700	0
18/08/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.95600	0.96300	0
18/08/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00200	0
18/08/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01300	0.01400	0
18/08/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.30700	0.31300	0
18/08/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.14100	1.14800	0
18/08/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.09300	3.09900	0
18/08/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.09000	5.09600	0
18/08/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.09000	7.09600	0
18/08/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.09000	9.09600	0
18/08/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.23500	1.24200	0
18/08/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00800	0.00900	0
18/08/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.24500	0.25000	48,000
18/08/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.04800	1.05500	0
18/08/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.99300	3.00000	0
18/08/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.99000	4.99600	0
18/08/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.99000	6.99600	0
18/08/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.99000	8.99600	0
18/08/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01000	0.01100	0
18/08/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.27500	0.28100	0
18/08/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.09400	1.10100	0
18/08/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.04300	3.04900	0
18/08/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.04000	5.04600	0
18/08/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.04000	7.04600	0
18/08/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.04000	9.04600	0
18/08/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00600	0.00600	0
18/08/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.17400	0.17900	0
18/08/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.91000	0.91700	0
18/08/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.84400	2.85100	0
18/08/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.84000	4.84600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.84000	6.84600	0
18/08/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.84000	8.84600	0
18/08/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00500	0.00600	0
18/08/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15400	0.15800	0
18/08/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.86500	0.87200	0
18/08/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.79500	2.80100	0
18/08/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.79000	4.79600	0
18/08/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.79000	6.79600	0
18/08/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.79000	8.79600	0
18/08/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00500	0
18/08/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.13500	0.13900	0
18/08/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.82100	0.82800	0
18/08/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.74500	2.75200	0
18/08/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.74000	4.74600	0
18/08/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.74000	6.74600	0
18/08/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.74000	8.74600	0
18/08/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.69000	0.69700	0
18/08/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00500	0
18/08/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11800	0.12100	0
18/08/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.77600	0.78400	0
18/08/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.69600	2.70200	0
18/08/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.69000	4.69600	0
18/08/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.22000	0.22500	0
18/08/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.00100	1.00900	0
18/08/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.94400	2.95000	0
18/08/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.94000	4.94600	0
18/08/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.94000	6.94600	0
18/08/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.94000	8.94600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00600	0.00700	0
18/08/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.19600	0.20100	0
18/08/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.89400	2.90000	0
18/08/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.89000	4.89600	0
18/08/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.89000	6.89600	0
18/08/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.89000	8.89600	0
18/08/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
18/08/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06400	0.06700	0
18/08/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.60600	0.61300	0
18/08/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.49800	2.50500	0
18/08/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.49000	4.49600	0
18/08/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.49000	6.49600	0
18/08/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.49000	8.49600	0
18/08/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00300	0
18/08/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05400	0.05600	0
18/08/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.56500	0.57200	0
18/08/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.44900	2.45600	0
18/08/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.44000	4.44600	0
18/08/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.44000	6.44600	0
18/08/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.44000	8.44600	0
18/08/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.44800	0.45400	500
18/08/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.61900	1.62600	0
18/08/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.42600	1.43300	0
18/08/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.37500	0.38100	0
18/08/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.52500	0.53200	0
18/08/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.52200	1.52900	0
18/08/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.15600	2.16300	0
18/08/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.81400	1.82100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.10700	2.11400	0
18/08/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.71600	1.72400	0
18/08/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.66800	1.67500	0
18/08/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.64100	3.64700	0
18/08/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.64000	5.64600	0
18/08/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.64000	7.64600	0
18/08/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00700	0.00800	0
18/08/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.34000	0.34600	0
18/08/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.69000	6.69600	0
18/08/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.69000	8.69600	0
18/08/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00400	0.00400	0
18/08/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10200	0.10600	0
18/08/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.73300	0.74000	0
18/08/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.64600	2.65300	0
18/08/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.64000	4.64600	0
18/08/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.64000	6.64600	0
18/08/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.64000	8.64600	0
18/08/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00400	0
18/08/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08800	0.09100	0
18/08/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.59700	2.60300	0
18/08/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.59000	4.59600	0
18/08/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.59000	6.59600	0
18/08/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.59000	8.59600	0
18/08/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.18800	1.19500	0
18/08/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
18/08/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07600	0.07800	0
18/08/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.64800	0.65500	0
18/08/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.54800	2.55400	0
18/08/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.54000	4.54600	0
18/08/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.54000	6.54600	0
18/08/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.54000	8.54600	0
18/08/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.51960	7.51320	9,756
18/08/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.20700	0.20800	33,350
18/08/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.19700	0.19800	340
18/08/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.14100	0.14200	3,000
18/08/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.35500	0.35500	12,000
18/08/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.21800	0.21900	0
18/08/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.12800	0.13000	30,000
18/08/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.02800	0.03000	30,000
18/08/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.45600	0.45500	33,350
18/08/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.33600	0.33600	371
18/08/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.02100	1.02900	0
18/08/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.23600	0.24200	0
18/08/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.00800	3.01700	0
18/08/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.64800	0.65600	0
18/08/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.10800	1.11700	0
18/08/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.36600	0.37300	0
18/08/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.33500	0.34200	0
18/08/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.72700	0.73500	0
18/08/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.68700	0.69500	0
18/08/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.62690	7.62040	2,900
18/08/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.51200	0.51100	0
18/08/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.48700	0.48700	0
18/08/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.53700	0.53700	0
18/08/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.31000	0.31700	0
18/08/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.36000	0.36700	0
18/08/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.33500	0.34100	0
18/08/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.37510	11.37110	21,898



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.03000	0.03200	0
18/08/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00300	0.00400	0
18/08/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00400	0.00500	0
18/08/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00400	0.00400	0
18/08/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.37900	1.38300	0
18/08/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.65500	0.66100	0
18/08/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.32900	1.33400	0
18/08/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.42800	1.43300	0
18/08/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.53920	11.53540	12,835
18/08/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.26400	0.26700	0
18/08/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.27800	0.28100	50
18/08/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.62500	0.63200	0
18/08/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.58900	0.59600	0
18/08/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.70280	11.69750	530
18/08/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.49500	0.49600	0
18/08/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.28800	0.28900	870
18/08/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.65300	0.65300	870
18/08/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.47700	0.47800	0
18/08/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.51400	0.51500	0
18/08/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.56100	0.56800	0
18/08/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.40000	0.40600	0
18/08/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.62400	0.63100	0
18/08/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.13500	1.14200	0
18/08/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.59200	0.59900	0
18/08/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08550	0.08520	273
18/08/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00329	0.00307	0
18/08/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00069	0.00077	0
18/08/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08690	0.08660	0
18/08/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00418	0.00406	0
18/08/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00153	0.00149	0
18/08/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01124	0.01097	0
18/08/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00034	0.00037	0
18/08/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01063	0.01089	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00328	0.00346	0
18/08/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.38120	9.39130	18,876
18/08/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00600	0.00700	0
18/08/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00200	0.00300	2,530
18/08/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01300	0.01500	2,000
18/08/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02700	0.03100	750
18/08/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.17800	0.18800	0
18/08/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.09700	0.09700	1,500
18/08/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.44600	0.44000	0
18/08/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.63200	0.62400	0
18/08/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.82500	0.81600	0
18/08/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.12100	1.11200	0
18/08/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.28400	2.27400	0
18/08/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.51840	9.52920	8,113
18/08/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01000	0.01100	0
18/08/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.03900	0.04000	0
18/08/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.11700	0.12000	0
18/08/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.47200	0.48000	0
18/08/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.32900	1.34000	0
18/08/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01300	0.01300	0
18/08/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01600	0.01700	0
18/08/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.05200	0.05400	0
18/08/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.17400	0.17800	0
18/08/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.69000	0.69900	0
18/08/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.62400	1.63500	0
18/08/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.57500	1.58600	0
18/08/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.10300	0.10600	60
18/08/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.26200	0.26700	0
18/08/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.40900	0.41600	0
18/08/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01000	0.01000	0
18/08/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.03700	0.03800	0
18/08/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.11000	0.11300	0
18/08/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.44000	0.44700	0
18/08/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.28000	1.29100	0
18/08/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00300	0.00300	0
18/08/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01500	0.01600	0
18/08/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.04900	0.05100	0
18/08/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.16200	0.16600	0
18/08/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.65000	0.66000	0
18/08/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00400	0.00400	0
18/08/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01700	0.01800	0
18/08/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.05500	0.05700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.18600	0.19000	750
18/08/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.73000	0.74000	0
18/08/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01400	0.01500	0
18/08/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.04700	0.04900	0
18/08/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.15200	0.15600	0
18/08/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.61200	0.62100	0
18/08/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.52600	1.53600	0
18/08/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01200	0.01300	0
18/08/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.04300	0.04400	0
18/08/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.13300	0.13700	375
18/08/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.53900	0.54800	0
18/08/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.42700	1.43800	0
18/08/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00800	0.00800	0
18/08/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.03200	0.03400	0
18/08/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.09100	0.09400	0
18/08/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.35200	0.35900	0
18/08/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.13400	1.14500	0
18/08/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00600	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.02800	0.02900	0
18/08/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.07600	0.07900	0
18/08/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.28100	0.28600	0
18/08/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.99100	1.00200	0
18/08/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/08/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
18/08/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.67400	1.68500	0
18/08/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00600	0.00600	0
18/08/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.33300	4.32200	0
18/08/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.33200	6.32100	0
18/08/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.33200	8.32100	0
18/08/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.33200	10.32100	0
18/08/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02300	0.02300	0
18/08/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.31300	0.30700	0
18/08/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.10800	1.10000	0
18/08/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.06000	2.05000	0
18/08/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.03800	3.02700	0
18/08/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.03300	5.02200	0
18/08/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.03200	7.02100	0
18/08/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.03200	9.02100	0
18/08/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.03200	11.02100	0
18/08/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01600	0.01600	0
18/08/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.23400	0.23000	0
18/08/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.97300	0.96500	0
18/08/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.91400	1.90500	0
18/08/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.89000	2.87900	0
18/08/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.88300	4.87200	0
18/08/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.88200	6.87100	0
18/08/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.88200	8.87100	0
18/08/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.88200	10.87100	0
18/08/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00900	0.00900	0
18/08/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.12100	0.11900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.71500	0.70800	0
18/08/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.62500	1.61500	0
18/08/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.59400	2.58400	0
18/08/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.58300	4.57200	0
18/08/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.58200	6.57100	0
18/08/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.58200	8.57100	0
18/08/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.58200	10.57100	0
18/08/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00800	0.00700	0
18/08/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.09400	0.09200	0
18/08/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.63400	0.62700	0
18/08/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.52900	1.52000	0
18/08/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.49600	2.48600	0
18/08/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.48300	4.47200	0
18/08/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.48200	6.47100	0
18/08/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.48200	8.47100	0
18/08/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.48200	10.47100	0
18/08/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06200	0.06100	0
18/08/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.51800	0.51100	0
18/08/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.38700	1.37800	0
18/08/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.34900	2.33900	0
18/08/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.33600	3.32500	0
18/08/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.33200	5.32100	0
18/08/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.33200	7.32100	0
18/08/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.33200	9.32100	0
18/08/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.33200	11.32100	0
18/08/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.08200	0.08100	0
18/08/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.59400	0.58700	0
18/08/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.48100	1.47200	0
18/08/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.44700	2.43700	0
18/08/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.43500	3.42400	0
18/08/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.43200	5.42100	0
18/08/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.43200	7.42100	0
18/08/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.43200	9.42100	0
18/08/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.43200	11.42100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01200	0.01200	0
18/08/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.17200	0.16800	0
18/08/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.84200	0.83400	0
18/08/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.76900	1.75900	0
18/08/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.74200	2.73100	0
18/08/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.19100	0.18700	1,125
18/08/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.34400	0.33800	750
18/08/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00700	0.00700	0
18/08/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.88500	0.87700	0
18/08/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.43300	4.42200	0
18/08/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.43200	6.42100	0
18/08/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.43200	8.42100	0
18/08/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.43200	10.42100	0
18/08/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00600	0.00600	0
18/08/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.07200	0.07000	0
18/08/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.55600	0.54900	0
18/08/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.43400	1.42500	0
18/08/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.39800	2.38800	0
18/08/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.38300	4.37200	0
18/08/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.38200	6.37100	0
18/08/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.38200	8.37100	0
18/08/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.38200	10.37100	0
18/08/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.73300	4.72200	0
18/08/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.73200	6.72100	0
18/08/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.73200	8.72100	0
18/08/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.73200	10.72100	0
18/08/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.54500	2.53400	0
18/08/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01100	0.01100	0
18/08/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.15400	0.15100	0
18/08/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.79900	0.79100	0
18/08/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.72100	1.71100	0
18/08/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.69200	2.68200	0
18/08/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.68300	4.67200	0
18/08/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.68200	6.67100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.68200	8.67100	0
18/08/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.68200	10.67100	0
18/08/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.65380	9.66430	8,620
18/08/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.35000	0.35500	0
18/08/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.33400	0.33900	0
18/08/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.36800	0.37200	0
18/08/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.47800	0.48400	10,429
18/08/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.20100	0.20500	14,937
18/08/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.18500	0.18800	4,508
18/08/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.03100	1.02400	0
18/08/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.94700	0.94100	0
18/08/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.46400	0.45800	0
18/08/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.32400	0.32000	0
18/08/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.53000	0.52500	0
18/08/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.49600	0.49100	0
18/08/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.54390	6.57780	14,491
18/08/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.01000	0.01200	0
18/08/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.36600	0.33400	0
18/08/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.56610	6.59970	8,175
18/08/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07900	0.08700	0
18/08/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07100	0.07800	200
18/08/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.41300	0.38700	0
18/08/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.45500	0.42800	0
18/08/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.59080	6.62300	276
18/08/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.21000	0.22000	0
18/08/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.19400	0.20400	0
18/08/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.22600	0.23800	0
18/08/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.28500	0.26500	0
18/08/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.35300	0.33100	0
18/08/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.31900	0.29700	0
18/08/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.07350	7.06060	70
18/08/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.01100	0.00700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/08/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.43800	0.44600	0
18/08/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.16620	7.15290	0
18/08/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.04100	0.04000	0
18/08/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.04700	0.04600	0
18/08/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.03600	0.03500	0
18/08/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.62000	0.63200	0
18/08/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.53100	0.54300	0
18/08/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.57500	0.58700	0
19/08/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.29100	7.30030	252,721
19/08/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.45400	0.46300	0
19/08/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.44100	1.45000	0
19/08/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.44100	2.45000	0
19/08/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.44100	3.45000	0
19/08/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.01200	0.01400	2,000
19/08/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.50000	0.51000	0
19/08/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.49100	1.50000	0
19/08/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.49100	2.50000	0
19/08/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.49100	3.50000	0
19/08/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.01000	0.01100	669
19/08/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.00800	0.00900	2,771
19/08/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.40700	0.41700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.39100	1.40000	0
19/08/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.39100	2.40000	0
19/08/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.39100	3.40000	0
19/08/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.00600	0.00700	100
19/08/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.36200	0.37200	0
19/08/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.34100	1.35000	0
19/08/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.34100	2.35000	0
19/08/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.34100	3.35000	0
19/08/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00400	0.00500	0
19/08/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.27700	0.28700	0
19/08/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.24100	1.25000	0
19/08/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.24100	2.25000	0
19/08/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.24100	3.25000	0
19/08/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00300	0.00400	0
19/08/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.23700	0.24600	0
19/08/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.19100	1.20000	0
19/08/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.19100	2.20000	0
19/08/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.19100	3.20000	0
19/08/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.19900	0.20800	0
19/08/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.14100	1.15000	0
19/08/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.14100	2.15000	0
19/08/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.14100	3.15000	0
19/08/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.10400	0.11200	0
19/08/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	0.99100	1.00100	0
19/08/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	1.99100	2.00000	0
19/08/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	2.99100	3.00000	0
19/08/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00200	0.00200	55,000
19/08/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.13300	0.14100	0
19/08/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.04100	1.05100	0
19/08/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.04100	2.05000	0
19/08/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.04100	3.05000	0
19/08/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00100	0.00100	585
19/08/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.06900	0.07500	0
19/08/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.89200	0.90100	0
19/08/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.89100	1.90000	0
19/08/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.89100	2.90000	0
19/08/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00200	0.00200	1,000
19/08/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.01800	0.02100	0
19/08/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.59600	0.60600	0
19/08/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.59100	1.60000	0
19/08/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.59100	2.60000	0
19/08/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.59100	3.60000	0
19/08/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.01500	0.01700	1,200
19/08/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.54800	0.55800	0
19/08/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.54100	1.55000	0
19/08/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.54100	2.55000	0
19/08/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.54100	3.55000	0
19/08/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00500	0.00600	20,500
19/08/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.31900	0.32900	0
19/08/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.29100	1.30000	0
19/08/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.29100	2.30000	0
19/08/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.29100	3.30000	0
19/08/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00200	0.00300	0
19/08/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.16400	0.17300	0
19/08/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.09100	1.10100	0
19/08/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.09100	2.10000	0
19/08/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.09100	3.10000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00100	0.00200	3,000
19/08/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.08500	0.09100	1,500
19/08/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.94200	0.95100	0
19/08/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.94100	1.95000	0
19/08/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.94100	2.95000	0
19/08/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	500
19/08/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00000	0.00100	3,000
19/08/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
19/08/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.02900	0.03200	100
19/08/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.02300	0.02600	0
19/08/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	500
19/08/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	1,000
19/08/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.31000	1.30100	0
19/08/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.33800	0.33200	100
19/08/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.38200	0.37600	0
19/08/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.21000	1.20100	0
19/08/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.70900	1.70000	0
19/08/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.80900	1.80000	0
19/08/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.40900	1.40100	0
19/08/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.85900	1.85000	0
19/08/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.26000	1.25100	0
19/08/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.00900	2.00000	0
19/08/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.14400	0.14100	100
19/08/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.06000	1.05200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.05900	3.05000	0
19/08/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.05900	5.05000	0
19/08/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.05900	7.05000	0
19/08/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.05900	9.05000	0
19/08/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00100	0
19/08/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.07300	0.07300	15,000
19/08/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.91100	0.90300	0
19/08/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.90900	2.90000	0
19/08/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.90900	4.90000	0
19/08/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.90900	6.90000	0
19/08/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.90900	8.90000	0
19/08/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02800	0.02900	0
19/08/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.71400	0.70600	0
19/08/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.70900	2.70000	0
19/08/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.70900	4.70000	0
19/08/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.70900	6.70000	0
19/08/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.70900	8.70000	0
19/08/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00700	0.00800	0
19/08/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.47400	0.46700	0
19/08/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.45900	2.45000	0
19/08/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.45900	4.45000	0
19/08/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.45900	6.45000	0
19/08/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.45900	8.45000	0
19/08/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00500	0.00600	0
19/08/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.42700	0.42100	0
19/08/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.40900	2.40000	0
19/08/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.40900	4.40000	0
19/08/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.40900	6.40000	0
19/08/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.40900	8.40000	0
19/08/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.01100	1.00200	0
19/08/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.17800	0.17500	0
19/08/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.11000	1.10100	0
19/08/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.10900	3.10000	0
19/08/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.10900	5.10000	0
19/08/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.10900	7.10000	0
19/08/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.10900	9.10000	0
19/08/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00000	0.00100	0
19/08/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.09200	0.09100	0
19/08/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.96100	0.95200	0
19/08/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.95900	2.95000	0
19/08/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.95900	4.95000	0
19/08/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.95900	6.95000	0
19/08/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.95900	8.95000	0
19/08/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00000	0.00100	0
19/08/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.11300	0.11200	100
19/08/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.00900	3.00000	0
19/08/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.00900	5.00000	0
19/08/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.00900	7.00000	0
19/08/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.00900	9.00000	0
19/08/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.05800	0.05800	0
19/08/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.86200	0.85300	0
19/08/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.85900	2.85000	0
19/08/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.85900	4.85000	0
19/08/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.85900	6.85000	0
19/08/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.85900	8.85000	0
19/08/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.04600	0.04600	0
19/08/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.81200	0.80400	0
19/08/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.80900	2.80000	0
19/08/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.80900	4.80000	0
19/08/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.80900	6.80000	0
19/08/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.80900	8.80000	0
19/08/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03600	0.03700	0
19/08/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.76300	0.75500	0
19/08/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.75900	2.75000	0
19/08/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.75900	4.75000	0
19/08/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.75900	6.75000	0
19/08/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.75900	8.75000	0
19/08/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02100	0.02200	0
19/08/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.66500	0.65700	0
19/08/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.65900	2.65000	0
19/08/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.65900	4.65000	0
19/08/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.65900	6.65000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.65900	8.65000	0
19/08/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01600	0.01700	0
19/08/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.61700	0.60900	0
19/08/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.60900	2.60000	0
19/08/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.60900	4.60000	0
19/08/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.60900	6.60000	0
19/08/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.60900	8.60000	0
19/08/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.56900	0.56100	0
19/08/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00900	0.01000	0
19/08/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.52100	0.51400	0
19/08/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.50900	2.50000	0
19/08/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.50900	4.50000	0
19/08/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.50900	6.50000	0
19/08/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.50900	8.50000	0
19/08/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01300	0.01300	0
19/08/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.55900	2.55000	0
19/08/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.55900	4.55000	0
19/08/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.55900	6.55000	0
19/08/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.55900	8.55000	0
19/08/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.40100	7.41000	73,541
19/08/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00800	0.00800	0
19/08/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.10500	0.10800	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.52800	0.53600	0
19/08/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.45400	1.46300	0
19/08/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.45100	2.46000	0
19/08/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.45100	3.46000	0
19/08/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.04700	0.04800	0
19/08/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00700	0.00700	300
19/08/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.49100	0.49800	0
19/08/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.40400	1.41300	0
19/08/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.40100	2.41000	0
19/08/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.40100	3.41000	0
19/08/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00700	0.00600	0
19/08/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.09100	0.09300	16,000
19/08/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.45500	0.46200	0
19/08/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.35500	1.36400	0
19/08/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.35100	2.36000	0
19/08/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.35100	3.36000	0
19/08/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00600	0.00600	0
19/08/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.08500	0.08600	0
19/08/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.42100	0.42800	0
19/08/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.30500	1.31400	0
19/08/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.30100	2.31000	0
19/08/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.30100	3.31000	0
19/08/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.09800	0.10000	27,690
19/08/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00600	0.00500	0
19/08/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.07900	0.08100	4,400
19/08/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.38800	0.39500	0
19/08/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.25600	1.26400	0
19/08/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.25100	2.26000	0
19/08/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.25100	3.26000	0
19/08/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00500	0.00500	0
19/08/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.07400	0.07500	0
19/08/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.35700	0.36400	0
19/08/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.20600	1.21500	0
19/08/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.20100	2.21000	0
19/08/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.20100	3.21000	0
19/08/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00500	0.00400	0
19/08/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.06900	0.07000	4,000
19/08/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.32800	0.33400	0
19/08/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.15700	1.16600	0
19/08/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.15200	2.16100	0
19/08/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.15100	3.16000	0
19/08/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.05400	0.05400	0
19/08/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.22900	0.23500	0
19/08/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.96200	0.97000	0
19/08/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.95200	1.96100	0
19/08/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.95100	2.96000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.05700	0.05800	0
19/08/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.24900	0.25500	7,307
19/08/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.01000	1.01800	0
19/08/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.00200	2.01100	0
19/08/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.00100	3.01000	0
19/08/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.04500	0.04500	3,185
19/08/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.05000	0.05100	0
19/08/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.21200	0.21700	33,300
19/08/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.91500	0.92300	0
19/08/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.90200	1.91100	0
19/08/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.90100	2.91000	0
19/08/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.06500	0.06600	0
19/08/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00900	0.00900	0
19/08/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.12200	0.12500	14,644
19/08/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.60700	0.61400	0
19/08/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.55300	1.56200	0
19/08/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.55100	2.56000	0
19/08/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.55100	3.56000	0
19/08/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.19500	0.20000	4,000
19/08/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.02500	0.02400	0
19/08/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.01600	0.01600	0
19/08/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.13200	0.13500	0
19/08/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.03200	0.03200	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.03600	0.03600	15,000
19/08/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.15400	0.15800	1,000
19/08/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.18000	0.18500	15,000
19/08/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.02900	0.02900	20,000
19/08/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00900	0.00800	0
19/08/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.11300	0.11600	30,000
19/08/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.56700	0.57400	0
19/08/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.50400	1.51300	0
19/08/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.50100	2.51000	0
19/08/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.50100	3.51000	0
19/08/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00400	0.00400	0
19/08/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.30000	0.30600	0
19/08/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.10800	1.11600	0
19/08/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.10200	2.11100	0
19/08/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.10100	3.11000	0
19/08/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00400	0.00400	0
19/08/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.06100	0.06100	0
19/08/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.27300	0.28000	0
19/08/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.05900	1.06700	0
19/08/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.05200	2.06100	0
19/08/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.05100	3.06000	0
19/08/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.02800	0.02800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.35100	4.36000	0
19/08/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.02700	0.02600	500
19/08/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.01800	0.01700	0
19/08/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.11700	2.10700	0
19/08/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.72600	1.71600	0
19/08/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.67700	1.66800	0
19/08/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.65000	3.64100	0
19/08/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.64900	5.64000	0
19/08/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.64900	7.64000	0
19/08/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00800	0.00700	0
19/08/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.22200	0.22000	0
19/08/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.01000	1.00100	0
19/08/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.95300	2.94400	0
19/08/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.94900	4.94000	0
19/08/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.94900	6.94000	0
19/08/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.94900	8.94000	0
19/08/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00700	0.00600	0
19/08/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.19900	0.19600	0
19/08/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.90300	2.89400	0
19/08/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.89900	4.89000	0
19/08/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.89900	6.89000	0
19/08/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.89900	8.89000	0
19/08/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06600	0.06400	0
19/08/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.61200	0.60600	0
19/08/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.50800	2.49800	0
19/08/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.49900	4.49000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.49900	6.49000	0
19/08/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.49900	8.49000	0
19/08/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.34400	0.34000	0
19/08/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.43500	1.42600	0
19/08/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.45300	0.44800	500
19/08/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.62800	1.61900	0
19/08/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.37900	0.37500	0
19/08/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.53100	0.52500	0
19/08/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.53100	1.52200	0
19/08/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.16500	2.15600	0
19/08/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.82400	1.81400	0
19/08/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
19/08/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05600	0.05400	0
19/08/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.57100	0.56500	0
19/08/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.45800	2.44900	0
19/08/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.44900	4.44000	0
19/08/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.44900	6.44000	0
19/08/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.44900	8.44000	0
19/08/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.96400	0.95600	0
19/08/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01400	0.01300	0
19/08/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.31100	0.30700	0
19/08/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.14900	1.14100	0
19/08/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.10200	3.09300	0
19/08/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.09900	5.09000	0
19/08/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.09900	7.09000	0
19/08/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.09900	9.09000	0
19/08/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.24400	1.23500	0
19/08/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00900	0.00800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.24800	0.24500	48,000
19/08/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.05600	1.04800	0
19/08/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.00200	2.99300	0
19/08/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.99900	4.99000	0
19/08/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.99900	6.99000	0
19/08/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.99900	8.99000	0
19/08/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01100	0.01000	0
19/08/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.27800	0.27500	0
19/08/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.10300	1.09400	0
19/08/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.05200	3.04300	0
19/08/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.04900	5.04000	0
19/08/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.04900	7.04000	0
19/08/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.04900	9.04000	0
19/08/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00600	0.00600	0
19/08/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.17700	0.17400	0
19/08/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.91800	0.91000	0
19/08/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.85400	2.84400	0
19/08/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.84900	4.84000	0
19/08/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.84900	6.84000	0
19/08/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.84900	8.84000	0
19/08/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00500	0.00500	0
19/08/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15600	0.15400	0
19/08/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.87300	0.86500	0
19/08/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.80400	2.79500	0
19/08/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.79900	4.79000	0
19/08/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.79900	6.79000	0
19/08/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.79900	8.79000	0
19/08/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00400	0
19/08/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.13700	0.13500	0
19/08/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.82800	0.82100	0
19/08/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.75500	2.74500	0
19/08/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.74900	4.74000	0
19/08/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.74900	6.74000	0
19/08/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.74900	8.74000	0
19/08/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.69700	0.69000	0
19/08/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00400	0
19/08/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12000	0.11800	0
19/08/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.78400	0.77600	0
19/08/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.70500	2.69600	0
19/08/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.69900	4.69000	0
19/08/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.69900	6.69000	0
19/08/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.69900	8.69000	0
19/08/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00400	0.00400	0
19/08/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10400	0.10200	0
19/08/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.74000	0.73300	0
19/08/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.65600	2.64600	0
19/08/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.64900	4.64000	0
19/08/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.64900	6.64000	0
19/08/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.64900	8.64000	0
19/08/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09000	0.08800	0
19/08/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.60600	2.59700	0
19/08/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.59900	4.59000	0
19/08/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.59900	6.59000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.59900	8.59000	0
19/08/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.19600	1.18800	0
19/08/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07700	0.07600	0
19/08/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.65400	0.64800	0
19/08/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.55700	2.54800	0
19/08/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.54900	4.54000	0
19/08/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.54900	6.54000	0
19/08/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.54900	8.54000	0
19/08/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.50960	7.51960	10,311
19/08/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.20300	0.20700	33,350
19/08/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.19300	0.19700	340
19/08/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.21400	0.21800	0
19/08/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.12600	0.12800	30,000
19/08/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.32900	0.33600	371
19/08/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.02900	0.02800	30,000
19/08/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.45000	0.45600	33,350
19/08/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.13800	0.14100	3,000
19/08/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.34800	0.35500	12,000
19/08/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.36900	0.36600	0
19/08/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.33800	0.33500	0
19/08/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.02800	1.02100	0
19/08/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.24000	0.23600	0
19/08/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.01900	3.00800	0
19/08/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.65400	0.64800	0
19/08/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.11600	1.10800	0
19/08/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.73300	0.72700	0
19/08/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.69300	0.68700	0
19/08/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.61810	7.62690	2,975
19/08/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.50600	0.51200	0
19/08/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.48100	0.48700	0
19/08/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.53100	0.53700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.31300	0.31000	0
19/08/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.36300	0.36000	0
19/08/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.33800	0.33500	0
19/08/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.39150	11.37510	22,696
19/08/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00400	0.00300	0
19/08/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00500	0.00400	0
19/08/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00400	0.00400	0
19/08/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.03100	0.03000	0
19/08/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.36300	1.37900	0
19/08/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.64000	0.65500	0
19/08/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.31400	1.32900	0
19/08/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.41300	1.42800	0
19/08/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.55680	11.53920	12,945
19/08/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.26900	0.26400	0
19/08/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.28400	0.27800	50
19/08/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.61200	0.62500	0
19/08/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.57700	0.58900	0
19/08/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.71960	11.70280	533
19/08/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.50000	0.49500	0
19/08/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.48200	0.47700	0
19/08/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.51900	0.51400	0
19/08/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.29000	0.28800	870
19/08/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.66100	0.65300	870
19/08/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.12000	1.13500	0
19/08/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.54900	0.56100	0
19/08/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.39100	0.40000	0
19/08/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.61200	0.62400	0
19/08/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.58000	0.59200	0
19/08/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08570	0.08550	273
19/08/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00346	0.00329	0
19/08/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00066	0.00069	0
19/08/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08710	0.08690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00427	0.00418	0
19/08/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00149	0.00153	0
19/08/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01144	0.01124	0
19/08/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00034	0.00034	0
19/08/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01039	0.01063	0
19/08/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00317	0.00328	0
19/08/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.37760	9.38120	18,891
19/08/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00600	0.00600	0
19/08/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02700	0.02700	750
19/08/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.17100	0.17800	0
19/08/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00200	0.00200	2,530
19/08/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01200	0.01300	2,000
19/08/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.44900	0.44600	0
19/08/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.63400	0.63200	0
19/08/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.09300	0.09700	1,500
19/08/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.82800	0.82500	0
19/08/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.12400	1.12100	0
19/08/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.28700	2.28400	0
19/08/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.51570	9.51840	8,117
19/08/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01000	0.01000	0
19/08/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.03900	0.03900	0
19/08/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.11700	0.11700	0
19/08/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.47000	0.47200	0
19/08/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.32700	1.32900	0
19/08/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01300	0.01300	0
19/08/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01000	0.01000	0
19/08/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.03700	0.03700	0
19/08/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.11000	0.11000	0
19/08/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.43800	0.44000	0
19/08/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.27800	1.28000	0
19/08/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00300	0.00300	0
19/08/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01500	0.01500	0
19/08/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.05000	0.04900	0
19/08/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.16200	0.16200	0
19/08/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.64900	0.65000	0
19/08/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00400	0.00400	0
19/08/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01800	0.01700	0
19/08/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.05500	0.05500	0
19/08/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.18500	0.18600	750
19/08/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.72800	0.73000	0
19/08/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01400	0.01400	0
19/08/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.04700	0.04700	0
19/08/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.15100	0.15200	0
19/08/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.61000	0.61200	0
19/08/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.52300	1.52600	0
19/08/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01200	0.01200	0
19/08/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.04300	0.04300	0
19/08/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.13300	0.13300	375
19/08/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.53700	0.53900	0
19/08/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.42500	1.42700	0
19/08/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00800	0.00800	0
19/08/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.03300	0.03200	0
19/08/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.09100	0.09100	0
19/08/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.35000	0.35200	0
19/08/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.13200	1.13400	0
19/08/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00600	0.00600	0
19/08/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.02800	0.02800	0
19/08/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.07600	0.07600	0
19/08/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.27900	0.28100	0
19/08/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.98900	0.99100	0
19/08/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.67100	1.67400	0
19/08/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01600	0.01600	0
19/08/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.05200	0.05200	0
19/08/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.17300	0.17400	0
19/08/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.68800	0.69000	0
19/08/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.62200	1.62400	0
19/08/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.10300	0.10300	60
19/08/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.26000	0.26200	0
19/08/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.40700	0.40900	0
19/08/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/08/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/08/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.57200	1.57500	0
19/08/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00600	0.00700	0
19/08/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.88700	0.88500	0
19/08/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.43500	4.43300	0
19/08/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.43400	6.43200	0
19/08/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.43400	8.43200	0
19/08/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.19100	0.19100	1,125
19/08/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.34400	0.34400	750
19/08/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.43400	10.43200	0
19/08/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00600	0.00600	0
19/08/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.07200	0.07200	0
19/08/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.55700	0.55600	0
19/08/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.43600	1.43400	0
19/08/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.40000	2.39800	0
19/08/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.38500	4.38300	0
19/08/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.38400	6.38200	0
19/08/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.38400	8.38200	0
19/08/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.38400	10.38200	0
19/08/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00500	0.00600	0
19/08/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.33500	4.33300	0
19/08/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.33400	6.33200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.33400	8.33200	0
19/08/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.33400	10.33200	0
19/08/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02300	0.02300	0
19/08/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.31300	0.31300	0
19/08/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.11000	1.10800	0
19/08/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.06200	2.06000	0
19/08/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.04000	3.03800	0
19/08/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.03500	5.03300	0
19/08/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.03400	7.03200	0
19/08/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.03400	9.03200	0
19/08/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.03400	11.03200	0
19/08/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01600	0.01600	0
19/08/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.23400	0.23400	0
19/08/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.97500	0.97300	0
19/08/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.91700	1.91400	0
19/08/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.89200	2.89000	0
19/08/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.88500	4.88300	0
19/08/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.88400	6.88200	0
19/08/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.88400	8.88200	0
19/08/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.88400	10.88200	0
19/08/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00900	0.00900	0
19/08/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.12100	0.12100	0
19/08/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.71700	0.71500	0
19/08/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.62700	1.62500	0
19/08/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.59600	2.59400	0
19/08/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.58500	4.58300	0
19/08/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.58400	6.58200	0
19/08/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.58400	8.58200	0
19/08/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.58400	10.58200	0
19/08/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00700	0.00800	0
19/08/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.09400	0.09400	0
19/08/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.63500	0.63400	0
19/08/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.53100	1.52900	0
19/08/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.49800	2.49600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.48500	4.48300	0
19/08/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.48400	6.48200	0
19/08/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.48400	8.48200	0
19/08/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.48400	10.48200	0
19/08/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06200	0.06200	0
19/08/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.51900	0.51800	0
19/08/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.38900	1.38700	0
19/08/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.35200	2.34900	0
19/08/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.33800	3.33600	0
19/08/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.33400	5.33200	0
19/08/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.33400	7.33200	0
19/08/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.33400	9.33200	0
19/08/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.33400	11.33200	0
19/08/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.08300	0.08200	0
19/08/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.59600	0.59400	0
19/08/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.48400	1.48100	0
19/08/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.44900	2.44700	0
19/08/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.43700	3.43500	0
19/08/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.43400	5.43200	0
19/08/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.43400	7.43200	0
19/08/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.43400	9.43200	0
19/08/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.43400	11.43200	0
19/08/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01200	0.01200	0
19/08/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.17200	0.17200	0
19/08/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.84400	0.84200	0
19/08/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.77100	1.76900	0
19/08/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.74400	2.74200	0
19/08/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.73500	4.73300	0
19/08/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.73400	6.73200	0
19/08/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.73400	8.73200	0
19/08/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.73400	10.73200	0
19/08/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.54700	2.54500	0
19/08/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01100	0.01100	0
19/08/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.15400	0.15400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.80100	0.79900	0
19/08/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.72300	1.72100	0
19/08/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.69400	2.69200	0
19/08/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.68500	4.68300	0
19/08/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.68400	6.68200	0
19/08/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.68400	8.68200	0
19/08/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.68400	10.68200	0
19/08/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.65010	9.65380	8,620
19/08/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.34900	0.35000	0
19/08/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.33300	0.33400	0
19/08/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.36600	0.36800	0
19/08/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.47700	0.47800	10,429
19/08/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.20200	0.20100	14,937
19/08/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.18600	0.18500	4,508
19/08/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.03600	1.03100	0
19/08/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.95200	0.94700	0
19/08/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.46600	0.46400	0
19/08/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.32700	0.32400	0
19/08/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.53300	0.53000	0
19/08/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.49900	0.49600	0
19/08/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.51450	6.54390	14,491
19/08/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.00800	0.01000	0
19/08/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.39400	0.36600	0
19/08/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.53930	6.56610	9,855
19/08/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07300	0.07900	0
19/08/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06500	0.07100	200
19/08/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.43400	0.41300	0
19/08/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.47600	0.45500	0
19/08/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.56290	6.59080	311
19/08/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.19900	0.21000	0
19/08/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.18500	0.19400	0
19/08/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.21500	0.22600	0
19/08/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.30200	0.28500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/08/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.37200	0.35300	0
19/08/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.33600	0.31900	0
19/08/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.02810	7.07350	70
19/08/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00600	0.01100	0
19/08/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.47800	0.43800	0
19/08/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.12080	7.16620	0
19/08/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.03600	0.04100	0
19/08/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.04100	0.04700	0
19/08/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.03200	0.03600	0
19/08/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.66100	0.62000	0
19/08/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.57000	0.53100	0
19/08/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.61500	0.57500	0
19/08/2010	CHF / R On 13 September 2010			Foreign Exchange Future	7.08440	7.00000	0
19/08/2010	CHF / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.15900	0.00000	0
19/08/2010	CHF / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.19300	0.00000	0
19/08/2010	CHF / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.12700	0.00000	0
19/08/2010	CHF / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.09300	0.00000	0
19/08/2010	CHF / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.05900	0.00000	0
19/08/2010	CHF / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.07500	0.00000	0
19/08/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.19940	7.05000	0
19/08/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.31600	0.00000	0
19/08/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.28700	0.00000	0
19/08/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.34700	0.00000	0
19/08/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.14800	0.00000	0
19/08/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.18800	0.00000	0
19/08/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.16700	0.00000	0
<b>Future Open Interest</b>							<b>436,350.00</b>
<b>Option Open Interest</b>							<b>569,166.00</b>
<b>Grand Total</b>							<b>1,005,516.00</b>