



# Currency Futures & Options Monthly Statistics

From: 01/11/2010 To: 25/11/2010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.03530	7.00260	274,800
01/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00500	0.00500	1,000
01/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.19000	0.17400	0
01/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.08600	1.05300	0
01/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.08500	2.05300	0
01/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.08500	3.05300	0
01/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
01/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
01/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.16000	0.14600	0
01/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.03600	1.00400	0
01/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.03500	2.00300	0
01/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.03500	3.00300	0
01/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00400	0.00400	16,000
01/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.13300	0.12500	10,534

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.98600	0.95400	0
01/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.98500	1.95300	0
01/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.98500	2.95300	0
01/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00300	0.00300	0
01/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.11300	0.10600	0
01/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.93700	0.90500	0
01/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.93500	1.90300	0
01/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.93500	2.90300	0
01/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00400	0.00500	27,690
01/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00300	0.00300	4,400
01/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.09600	0.09000	0
01/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.88700	0.85500	0
01/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.88500	1.85300	0
01/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.88500	2.85300	0
01/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00200	0.00200	0
01/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.08100	0.07600	0
01/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.83800	0.80600	0
01/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.83500	1.80300	0
01/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.83500	2.80300	0
01/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / 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
01/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00200	0.00200	4,000
01/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.06800	0.06400	0
01/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.78900	0.75800	0
01/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.78500	1.75300	0
01/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.78500	2.75300	0
01/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00100	0.00100	0
01/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.03300	0.03200	0
01/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.59700	0.56700	0
01/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.58500	1.55300	0
01/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.58500	2.55300	0
01/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00100	0.00100	0
01/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.03900	0.03800	13,307
01/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.64400	0.61400	0
01/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.63500	1.60300	0
01/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.63500	2.60300	0
01/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	3,185
01/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0
01/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.02700	0.02700	33,300
01/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.55000	0.52100	0
01/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.53500	1.50300	0
01/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.02300	0.02200	6,534

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
01/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
01/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01300	0.01300	1,000
01/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00100	0.00100	0
01/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.04700	0.04500	2,040
01/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.69200	0.66100	0
01/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.68500	1.65300	0
01/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.68500	2.65300	0
01/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.98500	3.95300	0
01/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
01/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00900	0.00900	2,423
01/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
01/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.01900	0.01900	15,000
01/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.53500	2.50300	0
01/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00200	0.00200	0
01/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00800	0.00800	14,644
01/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.25700	0.23700	0
01/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.18600	1.15300	0
01/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.18500	2.15300	0
01/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.18500	3.15300	0
01/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	11.90	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
01/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00600	0.00600	30,000
01/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.22200	0.20400	30,000
01/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.13600	1.10300	0
01/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.13500	2.10300	0
01/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.13500	3.10300	0
01/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.05700	0.05400	0
01/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.74000	0.70900	0
01/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.73500	1.70300	0
01/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.73500	2.70300	0
01/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.31500	3.34700	0
01/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.31500	5.34700	0
01/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.31500	7.34700	0
01/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.31500	9.34700	0
01/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00500	0.00600	0
01/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.32200	0.35100	0
01/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.26500	3.29700	0
01/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.26500	5.29700	0
01/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.26500	7.29700	0
01/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.26500	9.29700	0
01/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.08700	0.10100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.87100	0.90300	0
01/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.86500	2.89700	0
01/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.86500	4.89700	0
01/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.86500	6.89700	0
01/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.86500	8.89700	0
01/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.07200	0.08400	0
01/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.82300	0.85500	0
01/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.81500	2.84700	0
01/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.81500	4.84700	0
01/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.81500	6.84700	0
01/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.81500	8.84700	0
01/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.26700	1.29900	0
01/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.76500	1.79700	0
01/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.58400	0.61600	0
01/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.77400	0.80600	0
01/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.86500	1.89700	0
01/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.51500	2.54700	0
01/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.16500	2.19700	0
01/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.46500	2.49700	0
01/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.06500	2.09700	0
01/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.01500	2.04700	0
01/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.01500	4.04700	0
01/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.01500	6.04700	0
01/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.01500	8.04700	0
01/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00700	0.00800	0
01/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.36200	0.39200	0
01/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.31600	1.34800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.67800	0.71000	500
01/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.96500	1.99700	0
01/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.53800	0.56900	0
01/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01500	0.01800	0
01/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.49200	0.52400	0
01/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.46600	1.49800	0
01/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.46500	3.49700	0
01/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.46500	5.49700	0
01/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.46500	7.49700	0
01/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.46500	9.49700	0
01/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.56600	1.59800	0
01/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00900	0.01100	0
01/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.40400	0.43500	48,000
01/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.36600	1.39800	0
01/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.36500	3.39700	0
01/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.36500	5.39700	0
01/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.36500	7.39700	0
01/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.36500	9.39700	0
01/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01200	0.01400	0
01/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.44800	0.47900	0
01/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.41600	1.44800	0
01/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.41500	3.44700	0
01/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.41500	5.44700	0
01/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.41500	7.44700	0
01/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.41500	9.44700	0
01/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00400	0.00500	0
01/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.28300	0.31100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.21700	1.24900	0
01/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.21500	3.24700	0
01/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.21500	5.24700	0
01/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.21500	7.24700	0
01/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.21500	9.24700	0
01/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00300	0.00300	0
01/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.24600	0.27300	3,500
01/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.16700	1.19900	0
01/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.16500	3.19700	0
01/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.16500	5.19700	0
01/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.16500	7.19700	0
01/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.16500	9.19700	0
01/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00200	0.00200	0
01/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.21100	0.23700	0
01/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.11800	1.15000	0
01/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.11500	3.14700	0
01/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.11500	5.14700	0
01/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.11500	7.14700	0
01/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.11500	9.14700	0
01/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.96900	1.00200	0
01/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00200	0.00200	0
01/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.17800	0.20300	100
01/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.06800	1.10000	0
01/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.06500	3.09700	0
01/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.06500	5.09700	0
01/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.06500	7.09700	0
01/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.06500	9.09700	0
01/11/2010	\$ / 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
01/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
01/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.14800	0.17200	0
01/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.01900	1.05100	0
01/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.01500	3.04700	0
01/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.01500	5.04700	0
01/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.01500	7.04700	0
01/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.01500	9.04700	0
01/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
01/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.12500	0.14300	0
01/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.96500	2.99700	0
01/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.96500	4.99700	0
01/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.96500	6.99700	0
01/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.96500	8.99700	0
01/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.51600	1.54800	0
01/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
01/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10500	0.12100	0
01/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.92000	0.95200	0
01/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.91500	2.94700	0
01/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.91500	4.94700	0
01/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.91500	6.94700	0
01/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.91500	8.94700	0
01/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.12960	7.09690	60,104
01/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.06700	0.06800	33,350
01/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.16700	0.16300	65
01/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.27000	0.26000	1,200
01/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.12200	0.12000	500
01/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.21300	0.20500	7,500
01/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.06200	0.06300	340
01/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.07200	0.07300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.03400	0.03600	30,000
01/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00200	0.00200	30,000
01/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.19600	0.19000	33,350
01/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.03900	0.04100	3,000
01/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.14300	0.13900	12,000
01/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.13200	0.12900	371
01/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.59200	0.62300	0
01/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.55200	0.58200	0
01/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.51300	0.54200	0
01/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.30900	1.34400	0
01/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.36600	0.39300	0
01/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.37200	3.40500	0
01/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.89200	0.92600	0
01/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.40400	1.43900	0
01/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.98200	1.01600	0
01/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.24000	0.26300	0
01/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.33300	0.35800	0
01/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.43700	0.46600	0
01/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.93700	0.97100	0
01/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.22260	7.19000	15,626
01/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.26300	0.25500	0
01/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.24800	0.24100	0
01/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.27800	0.27000	0
01/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.65100	0.63000	0
01/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.12800	0.14000	0
01/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.45500	0.48000	0
01/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.52500	0.55100	0
01/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.49000	0.51500	0
01/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.32350	7.29010	288
01/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.22200	0.21800	0
01/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.21300	0.21000	0
01/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.23100	0.22700	0
01/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.90800	0.93700	0
01/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	0.99000	1.02000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.94900	0.97800	0
01/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.31750	9.28390	0
01/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.71000	1.69700	0
01/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.69300	1.67900	0
01/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.72800	1.71500	0
01/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.56100	1.58100	0
01/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.62600	1.64500	0
01/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.59300	1.61300	0
01/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.28330	11.19080	23,461
01/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.05300	0.04500	0
01/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.05900	0.05000	50
01/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.67000	0.75400	0
01/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.62600	0.70900	0
01/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.42470	11.33150	22,646
01/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.26400	0.23700	0
01/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.25000	0.22500	0
01/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.27900	0.25100	0
01/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.38500	0.34700	870
01/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.11800	0.10600	870
01/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.21200	0.19100	150
01/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.78700	0.86000	0
01/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.24300	1.32500	0
01/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.60400	0.67000	0
01/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.41000	0.46600	0
01/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.67500	0.74400	0
01/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.63900	0.70600	0
01/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.56190	11.46780	1,564
01/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.41300	0.38100	0
01/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.39700	0.36600	0
01/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.42900	0.39700	0
01/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.66700	0.72900	0
01/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.73500	0.79800	0
01/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.70100	0.76300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08730	0.08690	885
01/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00295	0.00281	0
01/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01133	0.01095	0
01/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00038	0.00039	0
01/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00908	0.00949	0
01/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00003	0.00005	0
01/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00165	0.00191	0
01/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08860	0.08810	0
01/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00493	0.00472	0
01/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00184	0.00178	0
01/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.01196	0.01152	0
01/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00036	0.00042	0
01/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01024	0.01068	0
01/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00333	0.00362	0
01/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.77410	9.72520	11,304
01/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00200	0.00200	0
01/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04700	0.04300	0
01/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.59500	0.55300	0
01/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.57400	1.52600	0
01/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00200	0.00200	0
01/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04000	0.03700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.55000	0.50900	0
01/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.52400	1.47600	0
01/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00500	0.00500	0
01/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.10000	0.09100	0
01/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.83100	0.78500	0
01/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00100	0
01/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00600	0.00600	0
01/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.13300	0.12000	750
01/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.92900	0.88200	0
01/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00400	0.00400	0
01/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.08600	0.07800	0
01/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.78300	0.73700	0
01/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.77400	1.72500	0
01/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	12.10	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
01/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00300	0.00300	0
01/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06400	0.05800	375
01/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.68800	0.64400	0
01/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.67400	1.62500	0
01/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00100	0.00100	0
01/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.02500	0.02400	0
01/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.42100	0.38400	0
01/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.37500	1.32600	0
01/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00100	0.00100	0
01/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.01600	0.01500	0
01/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.30400	0.27300	0
01/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.22500	1.17700	0
01/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03500	0.03200	60
01/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.26800	0.24000	0
01/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.50600	0.46600	0
01/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.92400	1.87500	0
01/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	13.90	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
01/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00600	0.00500	0
01/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.11500	0.10400	0
01/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.88000	0.83300	0
01/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.87400	1.82500	0
01/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.82400	1.77500	0
01/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.56100	0.60700	0
01/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.17600	4.22500	0
01/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.17600	6.22500	0
01/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.17600	8.22500	0
01/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.17600	10.22500	0
01/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00600	0.00800	0
01/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.24100	0.27900	0
01/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.13200	1.18000	0
01/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.12600	2.17500	0
01/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.12600	4.17500	0
01/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.12600	6.17500	0
01/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.12600	8.17500	0
01/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.12600	10.17500	0
01/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.07600	4.12500	0
01/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.03200	0.04100	1,125
01/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.09400	0.11500	750
01/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.07600	6.12500	0
01/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.07600	8.12500	0
01/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.07600	10.12500	0
01/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00100	0.00200	0
01/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.08000	0.09800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.79200	0.84000	0
01/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.77700	1.82600	0
01/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.77600	2.82500	0
01/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.77600	4.82500	0
01/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.77600	6.82500	0
01/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.77600	8.82500	0
01/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.77600	10.82500	0
01/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
01/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.04700	0.05900	0
01/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.65100	0.69900	0
01/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.62700	1.67600	0
01/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.62600	2.67500	0
01/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.62600	4.67500	0
01/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.62600	6.67500	0
01/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.62600	8.67500	0
01/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.62600	10.67500	0
01/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.01400	0.01900	0
01/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.39000	0.43300	0
01/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.32900	1.37800	0
01/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.32600	2.37500	0
01/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.32600	4.37500	0
01/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.32600	6.37500	0
01/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.32600	8.37500	0
01/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.32600	10.37500	0
01/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.00900	0.01200	0
01/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.31200	0.35300	0
01/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.23000	1.27900	0
01/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.22600	2.27500	0
01/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.22600	4.27500	0
01/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.22600	6.27500	0
01/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.22600	8.27500	0
01/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.22600	10.27500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00500	0.00700	0
01/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.20900	0.24500	0
01/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.08200	1.13100	0
01/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.07600	2.12600	0
01/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.07600	3.12500	0
01/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.07600	5.12500	0
01/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.07600	7.12500	0
01/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.07600	9.12500	0
01/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.07600	11.12500	0
01/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.00700	0.01000	0
01/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.27600	0.31600	0
01/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.18100	1.23000	0
01/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.17600	2.22500	0
01/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.17600	3.22500	0
01/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.17600	5.22500	0
01/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.17600	7.22500	0
01/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.17600	9.22500	0
01/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.17600	11.22500	0
01/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00100	0
01/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.02600	0.03400	0
01/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.51600	0.56200	0
01/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.47800	1.52700	0
01/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.47600	2.52500	0
01/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.47600	4.52500	0
01/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.47600	6.52500	0
01/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.47600	8.52500	0
01/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.47600	10.52500	0
01/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.27600	2.32500	0
01/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00100	0
01/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.02100	0.02800	0
01/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.47300	0.51800	0
01/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.42800	1.47700	0
01/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.42600	2.47500	0
01/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.42600	4.47500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.42600	6.47500	0
01/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.42600	8.47500	0
01/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.42600	10.47500	0
01/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.89140	9.84180	11,400
01/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.35600	0.33500	0
01/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.33100	0.31000	0
01/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.38300	0.36000	0
01/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.53700	0.50700	10,429
01/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.15800	0.15100	14,937
01/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13800	0.13300	4,508
01/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.23500	0.22300	100
01/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.44400	0.48100	0
01/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.74700	0.79100	0
01/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.66700	0.70900	0
01/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.24200	0.26800	0
01/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.14600	0.16500	0
01/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.29000	0.31800	0
01/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.26500	0.29300	0
01/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	10.00420	9.95480	5,820
01/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.51600	0.49200	0
01/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.48900	0.46600	0
01/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.54400	0.51800	0
01/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.29000	0.31300	0
01/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.33500	0.36100	0
01/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.31200	0.33700	0
01/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.92150	6.82230	14,565
01/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.10900	0.07300	0
01/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.08800	0.05900	200
01/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.08800	0.15100	0
01/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.11700	0.18700	0
01/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.93550	6.83660	759
01/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.34100	0.27000	0
01/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.30500	0.23700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.37900	0.30500	0
01/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.09400	0.11800	0
01/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.12000	0.15000	0
01/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.10600	0.13300	0
01/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.94390	6.84570	20
01/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.43400	0.36200	0
01/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.39800	0.32800	0
01/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.47200	0.39800	0
01/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.12800	0.15200	0
01/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.15400	0.18200	0
01/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.14000	0.16600	0
01/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.94970	6.85130	149
01/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.48200	0.41200	0
01/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.44800	0.38000	0
01/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.51800	0.44600	0
01/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.16800	0.19500	0
01/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.19800	0.22900	0
01/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.18200	0.21100	0
01/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.45140	7.34520	0
01/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.91700	0.86000	0
01/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.89600	0.84000	0
01/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.93800	0.88100	0
01/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.73700	0.78600	0
01/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.79500	0.84500	0
01/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.76600	0.81500	0
01/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.92630	6.87790	696
01/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00300	0.00300	0
01/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00300	0.00300	0
01/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00200	0.00200	0
01/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.82600	0.87400	0
01/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.72700	0.77500	0
01/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.77700	0.82500	0
01/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.00270	6.95410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.17000	0.14900	0
01/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.19100	0.16700	0
01/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.15200	0.13200	0
01/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.24900	0.27800	0
01/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.18800	0.21300	0
01/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.21700	0.24500	0
01/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.07230	7.12050	150
01/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.14500	0.17900	0
01/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.12300	0.14900	0
01/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.17500	0.21100	0
01/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10300	0.09100	0
01/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.15100	0.12900	0
01/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.12300	0.10900	0
01/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.17280	7.22150	0
01/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.22400	0.25000	0
01/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.20700	0.23100	0
01/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.24400	0.27100	0
01/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.27100	0.25000	0
01/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.33400	0.31000	0
01/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.30100	0.27900	0
02/11/2010	\$/ R On 13 December 2010			Foreign Exchange Future	6.97860	7.03530	274,218
02/11/2010	\$/ R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$/ R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$/ R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$/ R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$/ R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00400	0.00500	1,000
02/11/2010	\$/ R On 13 December 2010	6.95	C	Foreign Exchange Future	0.15000	0.19000	0
02/11/2010	\$/ R On 13 December 2010	5.95	C	Foreign Exchange Future	1.02900	1.08600	0
02/11/2010	\$/ R On 13 December 2010	4.95	C	Foreign Exchange Future	2.02900	2.08500	0
02/11/2010	\$/ R On 13 December 2010	3.95	C	Foreign Exchange Future	3.02900	3.08500	0
02/11/2010	\$/ R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
02/11/2010	\$/ R On 13 December 2010	16.00	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
02/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
02/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.12800	0.16000	0
02/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.98000	1.03600	0
02/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.97900	2.03500	0
02/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.97900	3.03500	0
02/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00300	0.00400	16,000
02/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.10800	0.13300	10,534
02/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.93000	0.98600	0
02/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.92900	1.98500	0
02/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.92900	2.98500	0
02/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00200	0.00300	0
02/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.09100	0.11300	0
02/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.88100	0.93700	0
02/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.87900	1.93500	0
02/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.87900	2.93500	0
02/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00300	0.00400	27,690
02/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00200	0.00300	4,400
02/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.07700	0.09600	0
02/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.83100	0.88700	0
02/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.82900	1.88500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.82900	2.88500	0
02/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00200	0.00200	0
02/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.06400	0.08100	0
02/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.78200	0.83800	0
02/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.77900	1.83500	0
02/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.77900	2.83500	0
02/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00100	0.00200	4,000
02/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.05300	0.06800	0
02/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.73300	0.78900	0
02/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.72900	1.78500	0
02/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.72900	2.78500	0
02/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00100	0.00100	0
02/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.02500	0.03300	0
02/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.54200	0.59700	0
02/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.52900	1.58500	0
02/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.52900	2.58500	0
02/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00100	0.00100	0
02/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.03100	0.03900	13,307

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.58900	0.64400	0
02/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.57900	1.63500	0
02/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.57900	2.63500	0
02/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00100	3,185
02/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.01700	0.02300	6,534
02/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.01400	0.01900	15,000
02/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
02/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.92900	3.98500	0
02/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
02/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00700	0.00900	2,423
02/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
02/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
02/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01000	0.01300	1,000
02/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.68500	0.74000	0
02/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.67900	1.73500	0
02/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.67900	2.73500	0
02/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00100	0.00100	0
02/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.03700	0.04700	2,040
02/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.63700	0.69200	0
02/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.62900	1.68500	0
02/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.62900	2.68500	0
02/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / 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
02/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0
02/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.02100	0.02700	33,300
02/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.49600	0.55000	0
02/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.47900	1.53500	0
02/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.47900	2.53500	0
02/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00100	0.00200	0
02/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00600	0.00800	14,644
02/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.21200	0.25700	0
02/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.12900	1.18600	0
02/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.12900	2.18500	0
02/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.12900	3.18500	0
02/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00500	0.00600	30,000
02/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.18000	0.22200	30,000
02/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.07900	1.13600	0
02/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.07900	2.13500	0
02/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.07900	3.13500	0
02/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.04400	0.05700	0
02/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.36500	0.32200	0
02/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.32100	3.26500	0
02/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.32100	5.26500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.32100	7.26500	0
02/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.32100	9.26500	0
02/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
02/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.10100	0.08700	0
02/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.92600	0.87100	0
02/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.92100	2.86500	0
02/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.92100	4.86500	0
02/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.92100	6.86500	0
02/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.92100	8.86500	0
02/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
02/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.08300	0.07200	0
02/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.87700	0.82300	0
02/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.87100	2.81500	0
02/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.87100	4.81500	0
02/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.87100	6.81500	0
02/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.87100	8.81500	0
02/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.32200	1.26700	0
02/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01700	0.01500	0
02/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.54200	0.49200	0
02/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.52200	1.46600	0
02/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.52100	3.46500	0
02/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.52100	5.46500	0
02/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.52100	7.46500	0
02/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.07100	2.01500	0
02/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.07100	4.01500	0
02/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.07100	6.01500	0
02/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.07100	8.01500	0
02/11/2010	\$ / R On 13 December 2010	4.35	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
02/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00800	0.00700	0
02/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.40800	0.36200	0
02/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.37200	1.31600	0
02/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.37100	3.31500	0
02/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.37100	5.31500	0
02/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.37100	7.31500	0
02/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.37100	9.31500	0
02/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00600	0.00500	0
02/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.73100	0.67800	500
02/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.02100	1.96500	0
02/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.63500	0.58400	0
02/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.82800	0.77400	0
02/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.92100	1.86500	0
02/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.57100	2.51500	0
02/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.22100	2.16500	0
02/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.52100	2.46500	0
02/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.12100	2.06500	0
02/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.58800	0.53800	0
02/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.82100	1.76500	0
02/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.52100	9.46500	0
02/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.62100	1.56600	0
02/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01000	0.00900	0
02/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.45200	0.40400	48,000
02/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.42200	1.36600	0
02/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.42100	3.36500	0
02/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.42100	5.36500	0
02/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.42100	7.36500	0
02/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.42100	9.36500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01300	0.01200	0
02/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.49600	0.44800	0
02/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.47200	1.41600	0
02/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.47100	3.41500	0
02/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.47100	5.41500	0
02/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.47100	7.41500	0
02/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.47100	9.41500	0
02/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00400	0.00400	0
02/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.32400	0.28300	0
02/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.27200	1.21700	0
02/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.27100	3.21500	0
02/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.27100	5.21500	0
02/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.27100	7.21500	0
02/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.27100	9.21500	0
02/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00300	0.00300	0
02/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.28500	0.24600	3,500
02/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.22300	1.16700	0
02/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.22100	3.16500	0
02/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.22100	5.16500	0
02/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.22100	7.16500	0
02/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.22100	9.16500	0
02/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00200	0.00200	0
02/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.24800	0.21100	0
02/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.17300	1.11800	0
02/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.17100	3.11500	0
02/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.17100	5.11500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.17100	7.11500	0
02/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.17100	9.11500	0
02/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.02400	0.96900	0
02/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00200	0.00200	0
02/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.21200	0.17800	100
02/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.12300	1.06800	0
02/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.12100	3.06500	0
02/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.12100	5.06500	0
02/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.12100	7.06500	0
02/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.12100	9.06500	0
02/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
02/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.17900	0.14800	0
02/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.07400	1.01900	0
02/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.07100	3.01500	0
02/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.07100	5.01500	0
02/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.07100	7.01500	0
02/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.07100	9.01500	0
02/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
02/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.14900	0.12500	0
02/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.02100	2.96500	0
02/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.02100	4.96500	0
02/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.02100	6.96500	0
02/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.02100	8.96500	0
02/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.57200	1.51600	0
02/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
02/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.12100	0.10500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.97500	0.92000	0
02/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.97100	2.91500	0
02/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.97100	4.91500	0
02/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.97100	6.91500	0
02/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.97100	8.91500	0
02/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.07220	7.12960	61,195
02/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.05900	0.06700	33,350
02/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.05500	0.06200	340
02/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.06400	0.07200	0
02/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.03100	0.03400	30,000
02/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00200	30,000
02/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.17500	0.19600	33,350
02/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.03500	0.03900	3,000
02/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.12700	0.14300	12,000
02/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.11700	0.13200	371
02/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.10800	0.12200	500
02/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.19000	0.21300	7,500
02/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.24300	0.27000	1,200
02/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.14900	0.16700	65
02/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.47700	0.43700	0
02/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.27100	0.24000	0
02/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.36800	0.33300	0
02/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.63600	0.59200	0
02/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.59500	0.55200	0
02/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.55500	0.51300	0
02/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.36300	1.30900	0
02/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.40300	0.36600	0
02/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.42900	3.37200	0
02/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.94200	0.89200	0
02/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.45900	1.40400	0
02/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.03300	0.98200	0
02/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.98700	0.93700	0
02/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.16490	7.22260	15,626
02/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.24100	0.26300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.22800	0.24800	0
02/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.25600	0.27800	0
02/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.60700	0.65100	0
02/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14200	0.12800	0
02/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.49100	0.45500	0
02/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.56300	0.52500	0
02/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.52600	0.49000	0
02/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.26540	7.32350	288
02/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.20700	0.22200	0
02/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.19900	0.21300	0
02/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.21600	0.23100	0
02/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.95100	0.90800	0
02/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.03400	0.99000	0
02/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.99200	0.94900	0
02/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.26220	9.31750	0
02/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.67200	1.71000	0
02/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.69000	1.72800	0
02/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.65500	1.69300	0
02/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.64300	1.62600	0
02/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.57800	1.56100	0
02/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.61000	1.59300	0
02/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.17110	11.28330	23,561
02/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03700	0.05300	0
02/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.04200	0.05900	50
02/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.76600	0.67000	0
02/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.72100	0.62600	0
02/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.31150	11.42470	22,646
02/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.22900	0.26400	0
02/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.21600	0.25000	0
02/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.24200	0.27900	0
02/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.33600	0.38500	870
02/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.10100	0.11800	870
02/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.18300	0.21200	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.87200	0.78700	0
02/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.34000	1.24300	0
02/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.68100	0.60400	0
02/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.47500	0.41000	0
02/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.75500	0.67500	0
02/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.71800	0.63900	0
02/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.44830	11.56190	1,566
02/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.37200	0.41300	0
02/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.35700	0.39700	0
02/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.38700	0.42900	0
02/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.73900	0.66700	0
02/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.80900	0.73500	0
02/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.77400	0.70100	0
02/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08640	0.08730	875
02/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00245	0.00295	0
02/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00030	0.00038	0
02/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01045	0.01133	0
02/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00005	0.00003	0
02/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00990	0.00908	0
02/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00205	0.00165	0
02/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08770	0.08860	0
02/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00445	0.00493	0
02/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00164	0.00184	0
02/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.01114	0.01196	0
02/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00044	0.00036	0
02/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01094	0.01024	0
02/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00375	0.00333	0
02/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.77250	9.77410	11,304
02/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.50200	0.50600	0
02/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.87700	0.88000	0
02/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.87300	1.87400	0
02/11/2010	€ / R On 13 December 2010	19.95	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
02/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.82300	1.82400	0
02/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03200	0.03500	60
02/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.26200	0.26800	0
02/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00100	0.00100	0
02/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.01400	0.01600	0
02/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.29800	0.30400	0
02/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.22300	1.22500	0
02/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.92300	1.92400	0
02/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00500	0.00600	0
02/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.10900	0.11500	0
02/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00200	0.00200	0
02/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04300	0.04700	0
02/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.59200	0.59500	0
02/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.57300	1.57400	0
02/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	18.25	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
02/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00200	0.00200	0
02/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03700	0.04000	0
02/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.54600	0.55000	0
02/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.52300	1.52400	0
02/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00400	0.00500	0
02/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.09400	0.10000	0
02/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.82900	0.83100	0
02/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00600	0.00600	0
02/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.12700	0.13300	750
02/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.92600	0.92900	0
02/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00400	0.00400	0
02/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.08100	0.08600	0
02/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.78000	0.78300	0
02/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.77300	1.77400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00300	0.00300	0
02/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05900	0.06400	375
02/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.68500	0.68800	0
02/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.67300	1.67400	0
02/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00100	0.00100	0
02/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.02300	0.02500	0
02/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.41600	0.42100	0
02/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.37300	1.37500	0
02/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.77800	2.77600	0
02/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.77800	4.77600	0
02/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.77800	6.77600	0
02/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.77800	8.77600	0
02/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.77800	10.77600	0
02/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
02/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.04400	0.04700	0
02/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.65100	0.65100	0
02/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.62900	1.62700	0
02/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.62800	2.62600	0
02/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.62800	4.62600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.62800	6.62600	0
02/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.62800	8.62600	0
02/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.62800	10.62600	0
02/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00100	0.00000	0
02/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.01300	0.01400	0
02/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.38700	0.39000	0
02/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.33100	1.32900	0
02/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.32800	2.32600	0
02/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.32800	4.32600	0
02/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.32800	6.32600	0
02/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.32800	8.32600	0
02/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.32800	10.32600	0
02/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00100	0.00000	0
02/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.00800	0.00900	0
02/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.30900	0.31200	0
02/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.23200	1.23000	0
02/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.22800	2.22600	0
02/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.22800	4.22600	0
02/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.22800	6.22600	0
02/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.22800	8.22600	0
02/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.22800	10.22600	0
02/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00400	0.00500	0
02/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.20500	0.20900	0
02/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.08400	1.08200	0
02/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.07800	2.07600	0
02/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.07800	3.07600	0
02/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.07800	5.07600	0
02/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.07800	7.07600	0
02/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.07800	9.07600	0
02/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.07800	11.07600	0
02/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.00700	0.00700	0
02/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.27200	0.27600	0
02/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.18200	1.18100	0
02/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.17800	2.17600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.17800	3.17600	0
02/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.17800	5.17600	0
02/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.17800	7.17600	0
02/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.17800	9.17600	0
02/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.17800	11.17600	0
02/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00100	0.00000	0
02/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.02400	0.02600	0
02/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.51500	0.51600	0
02/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.48000	1.47800	0
02/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.47800	2.47600	0
02/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.47800	4.47600	0
02/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.47800	6.47600	0
02/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.47800	8.47600	0
02/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.47800	10.47600	0
02/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.27800	2.27600	0
02/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00100	0.00000	0
02/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.02000	0.02100	0
02/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.47100	0.47300	0
02/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.43000	1.42800	0
02/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.42800	2.42600	0
02/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.42800	4.42600	0
02/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.42800	6.42600	0
02/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.42800	8.42600	0
02/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.42800	10.42600	0
02/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.23700	0.24100	0
02/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.13300	1.13200	0
02/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.12800	2.12600	0
02/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.12800	4.12600	0
02/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.12800	6.12600	0
02/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.12800	8.12600	0
02/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.12800	10.12600	0
02/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00000	0
02/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.07800	4.07600	0
02/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.07800	6.07600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.07800	8.07600	0
02/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.07800	10.07600	0
02/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
02/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.07600	0.08000	0
02/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.79200	0.79200	0
02/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.77900	1.77700	0
02/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.09000	0.09400	750
02/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00100	0.00000	0
02/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.56000	0.56100	0
02/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.17800	4.17600	0
02/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.17800	6.17600	0
02/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.17800	8.17600	0
02/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.17800	10.17600	0
02/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00000	0
02/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00500	0.00600	0
02/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.03000	0.03200	1,125
02/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.89000	9.89140	11,404
02/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.35200	0.35600	0
02/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.32600	0.33100	0
02/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.37800	0.38300	0
02/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.53300	0.53700	10,429
02/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.15400	0.15800	14,937
02/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.23000	0.23500	100
02/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13500	0.13800	4,508
02/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.44000	0.44400	0
02/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.74500	0.74700	0
02/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.66400	0.66700	0
02/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.23800	0.24200	0
02/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.14300	0.14600	0
02/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.28600	0.29000	0
02/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.26200	0.26500	0
02/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	10.00370	10.00420	5,820
02/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.51200	0.51600	0
02/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.54000	0.54400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.48500	0.48900	0
02/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.33100	0.33500	0
02/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.28600	0.29000	0
02/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.30800	0.31200	0
02/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.93990	6.92150	14,515
02/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.12300	0.10900	0
02/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.09300	0.08800	200
02/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.08300	0.08800	0
02/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10300	0.11700	0
02/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.95120	6.93550	794
02/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.35200	0.34100	0
02/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.39000	0.37900	0
02/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.31400	0.30500	0
02/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.11300	0.12000	0
02/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.08900	0.09400	0
02/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.10100	0.10600	0
02/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.95930	6.94390	70
02/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.44500	0.43400	0
02/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.48300	0.47200	0
02/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.40800	0.39800	0
02/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14900	0.15400	0
02/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.12400	0.12800	0
02/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.13600	0.14000	0
02/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.96380	6.94970	149
02/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.49100	0.48200	0
02/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.52800	0.51800	0
02/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.45600	0.44800	0
02/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.19200	0.19800	0
02/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.16400	0.16800	0
02/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.17700	0.18200	0
02/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.44830	7.45140	0
02/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.91600	0.91700	0
02/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.89500	0.89600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.93700	0.93800	0
02/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.73900	0.73700	0
02/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.79700	0.79500	0
02/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.76800	0.76600	0
02/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.90190	6.92630	696
02/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00200	0.00300	0
02/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00200	0.00200	0
02/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00300	0.00300	0
02/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.75100	0.72700	0
02/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.85000	0.82600	0
02/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.80000	0.77700	0
02/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.97780	7.00270	0
02/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.16200	0.17000	0
02/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.14400	0.15200	0
02/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.18200	0.19100	0
02/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.20400	0.18800	0
02/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.26600	0.24900	0
02/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.23400	0.21700	0
02/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.13450	7.07230	150
02/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.18500	0.14500	0
02/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.21700	0.17500	0
02/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.15500	0.12300	0
02/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12100	0.15100	0
02/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08300	0.10300	0
02/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10100	0.12300	0
02/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.23600	7.17280	0
02/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.25100	0.22400	0
02/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.27500	0.24400	0
02/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.23100	0.20700	0
02/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.29500	0.33400	0
02/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.23900	0.27100	0
02/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.26500	0.30100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.94650	6.97860	269,145
03/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00300	0.00400	1,000
03/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.13400	0.15000	0
03/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	0.99700	1.02900	0
03/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.99700	2.02900	0
03/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.99700	3.02900	0
03/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00100	0
03/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
03/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.11300	0.12800	0
03/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.94800	0.98000	0
03/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.94700	1.97900	0
03/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.94700	2.97900	0
03/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00200	0.00300	16,000
03/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.09500	0.10800	10,534
03/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.89800	0.93000	0
03/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.89700	1.92900	0
03/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.89700	2.92900	0
03/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00200	0.00200	0
03/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.08000	0.09100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.84900	0.88100	0
03/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.84700	1.87900	0
03/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.84700	2.87900	0
03/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00300	0.00300	27,690
03/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00200	0.00200	4,400
03/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.06700	0.07700	0
03/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.80000	0.83100	0
03/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.79700	1.82900	0
03/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.79700	2.82900	0
03/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00100	0.00200	0
03/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.05600	0.06400	0
03/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.75100	0.78200	0
03/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.74700	1.77900	0
03/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.74700	2.77900	0
03/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00100	0.00100	4,000
03/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.04600	0.05300	0
03/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.70200	0.73300	0
03/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.69700	1.72900	0
03/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.69700	2.72900	0
03/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	12.45	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
03/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00100	0.00100	0
03/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.02200	0.02500	0
03/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.51200	0.54200	0
03/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.49700	1.52900	0
03/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.49700	2.52900	0
03/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00100	0.00100	0
03/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.02600	0.03100	13,307
03/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.55900	0.58900	0
03/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.54700	1.57900	0
03/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.54700	2.57900	0
03/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
03/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.01500	0.01700	6,534
03/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
03/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
03/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00600	0.00700	2,423
03/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
03/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.01200	0.01400	15,000
03/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
03/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00800	0.01000	1,000
03/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.64700	1.67900	0
03/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.64700	2.67900	0
03/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	12.35	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
03/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00100	0.00100	0
03/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.03200	0.03700	2,040
03/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.60600	0.63700	0
03/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.59700	1.62900	0
03/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.59700	2.62900	0
03/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.89700	3.92900	0
03/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0
03/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.01800	0.02100	33,300
03/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.46700	0.49600	0
03/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.44700	1.47900	0
03/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.44700	2.47900	0
03/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00100	0.00100	0
03/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00500	0.00600	14,644
03/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.19200	0.21200	0
03/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.09700	1.12900	0
03/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.09700	2.12900	0
03/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.09700	3.12900	0
03/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00400	0.00500	30,000
03/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.16200	0.18000	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.04700	1.07900	0
03/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.04700	2.07900	0
03/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.04700	3.07900	0
03/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.03800	0.04400	0
03/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.65400	0.68500	0
03/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00800	0.00600	0
03/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.39200	0.36500	0
03/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.35400	3.32100	0
03/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.35400	5.32100	0
03/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.35400	7.32100	0
03/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.35400	9.32100	0
03/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.11600	0.10100	0
03/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.95800	0.92600	0
03/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.95400	2.92100	0
03/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.95400	4.92100	0
03/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.95400	6.92100	0
03/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.95400	8.92100	0
03/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.09600	0.08300	0
03/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.90900	0.87700	0
03/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.90400	2.87100	0
03/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.90400	4.87100	0
03/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.90400	6.87100	0
03/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.90400	8.87100	0
03/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.35500	1.32200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02100	0.01700	0
03/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.57200	0.54200	0
03/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.55500	1.52200	0
03/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.55400	3.52100	0
03/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.55400	5.52100	0
03/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.15400	2.12100	0
03/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.10400	2.07100	0
03/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.10400	4.07100	0
03/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.10400	6.07100	0
03/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.10400	8.07100	0
03/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01000	0.00800	0
03/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.43600	0.40800	0
03/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.40500	1.37200	0
03/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.40400	3.37100	0
03/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.40400	5.37100	0
03/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.40400	7.37100	0
03/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.40400	9.37100	0
03/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.76200	0.73100	500
03/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.05400	2.02100	0
03/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.85400	1.82100	0
03/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.66600	0.63500	0
03/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.86000	0.82800	0
03/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.95400	1.92100	0
03/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.60400	2.57100	0
03/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.25400	2.22100	0
03/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.55400	2.52100	0
03/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.61900	0.58800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.55400	7.52100	0
03/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.55400	9.52100	0
03/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.65400	1.62100	0
03/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01300	0.01000	0
03/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.48000	0.45200	48,000
03/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.45500	1.42200	0
03/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.45400	3.42100	0
03/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.45400	5.42100	0
03/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.45400	7.42100	0
03/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.45400	9.42100	0
03/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01600	0.01300	0
03/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.52600	0.49600	0
03/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.50500	1.47200	0
03/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.50400	3.47100	0
03/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.50400	5.47100	0
03/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.50400	7.47100	0
03/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.50400	9.47100	0
03/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00600	0.00400	0
03/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.35000	0.32400	0
03/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.30500	1.27200	0
03/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.30400	3.27100	0
03/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.30400	5.27100	0
03/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.30400	7.27100	0
03/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.30400	9.27100	0
03/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00500	0.00300	0
03/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.31000	0.28500	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.25500	1.22300	0
03/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.25400	3.22100	0
03/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.25400	5.22100	0
03/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.25400	7.22100	0
03/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.25400	9.22100	0
03/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00200	0
03/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.27100	0.24800	0
03/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.20600	1.17300	0
03/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.20400	3.17100	0
03/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.20400	5.17100	0
03/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.20400	7.17100	0
03/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.20400	9.17100	0
03/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.05700	1.02400	0
03/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00300	0.00200	0
03/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.23400	0.21200	100
03/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.15600	1.12300	0
03/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.15400	3.12100	0
03/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.15400	5.12100	0
03/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.15400	7.12100	0
03/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.15400	9.12100	0
03/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00200	0.00100	0
03/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.19900	0.17900	0
03/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.10600	1.07400	0
03/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.10400	3.07100	0
03/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.10400	5.07100	0
03/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.10400	7.07100	0
03/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.10400	9.07100	0
03/11/2010	\$ / R On 13 December 2010	4.00	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
03/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00200	0.00100	0
03/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.16700	0.14900	0
03/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.05400	3.02100	0
03/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.05400	5.02100	0
03/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.05400	7.02100	0
03/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.05400	9.02100	0
03/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.60400	1.57200	0
03/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
03/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.13800	0.12100	0
03/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.00700	0.97500	0
03/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.00400	2.97100	0
03/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.00400	4.97100	0
03/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.00400	6.97100	0
03/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.00400	8.97100	0
03/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.03890	7.07220	66,209
03/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.05800	0.05900	33,350
03/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.05400	0.05500	340
03/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.06200	0.06400	0
03/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.14200	0.14900	65
03/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.23000	0.24300	1,200
03/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.03100	0.03100	30,000
03/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
03/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.16600	0.17500	33,350
03/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.03500	0.03500	3,000
03/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.12100	0.12700	12,000
03/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.11200	0.11700	371
03/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.10400	0.10800	500
03/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.18000	0.19000	7,500
03/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.29100	0.27100	0
03/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.39100	0.36800	0
03/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.66500	0.63600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.62300	0.59500	0
03/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.58200	0.55500	0
03/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.39600	1.36300	0
03/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.42700	0.40300	0
03/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.46200	3.42900	0
03/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.50300	0.47700	0
03/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.97300	0.94200	0
03/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.49200	1.45900	0
03/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.06500	1.03300	0
03/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.01900	0.98700	0
03/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.13020	7.16490	15,179
03/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.23100	0.24100	0
03/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.58400	0.60700	0
03/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.21800	0.22800	0
03/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.24400	0.25600	0
03/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.51400	0.49100	0
03/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.58800	0.56300	0
03/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.15400	0.14200	0
03/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.55100	0.52600	0
03/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.22990	7.26540	288
03/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.19900	0.20700	0
03/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.19200	0.19900	0
03/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.20800	0.21600	0
03/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.97800	0.95100	0
03/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.06200	1.03400	0
03/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.01900	0.99200	0
03/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.23160	9.26220	0
03/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.65400	1.67200	0
03/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.63600	1.65500	0
03/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.67100	1.69000	0
03/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.58900	1.57800	0
03/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.65400	1.64300	0
03/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.62200	1.61000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.17380	11.17110	23,586
03/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03400	0.03700	0
03/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03900	0.04200	50
03/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.76000	0.76600	0
03/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.71500	0.72100	0
03/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.31320	11.31150	22,649
03/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.22500	0.22900	0
03/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.21300	0.21600	0
03/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.23800	0.24200	0
03/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.33200	0.33600	870
03/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.09900	0.10100	870
03/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.18000	0.18300	150
03/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.86700	0.87200	0
03/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.33600	1.34000	0
03/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.67500	0.68100	0
03/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.46900	0.47500	0
03/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.75000	0.75500	0
03/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.71200	0.71800	0
03/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.44890	11.44830	1,566
03/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.36900	0.37200	0
03/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.35400	0.35700	0
03/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.38400	0.38700	0
03/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.73500	0.73900	0
03/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.80500	0.80900	0
03/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.77000	0.77400	0
03/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08540	0.08640	286
03/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00196	0.00245	0
03/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00023	0.00030	0
03/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00946	0.01045	0
03/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00006	0.00005	0
03/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01083	0.00990	0
03/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00256	0.00205	0
03/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08660	0.08770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00391	0.00445	0
03/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00142	0.00164	0
03/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.01016	0.01114	0
03/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00056	0.00044	0
03/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01182	0.01094	0
03/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00431	0.00375	0
03/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.73810	9.77250	11,304
03/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00200	0.00200	0
03/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.03600	0.04300	0
03/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.55900	0.59200	0
03/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.53800	1.57300	0
03/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00100	0.00200	0
03/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03100	0.03700	0
03/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.51400	0.54600	0
03/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.48800	1.52300	0
03/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00300	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.08100	0.09400	0
03/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.79500	0.82900	0
03/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00500	0.00600	0
03/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.11000	0.12700	750
03/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.89200	0.92600	0
03/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00300	0.00400	0
03/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06900	0.08100	0
03/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.74700	0.78000	0
03/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.73800	1.77300	0
03/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00200	0.00300	0
03/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05000	0.05900	375
03/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.65200	0.68500	0
03/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.63800	1.67300	0
03/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	12.40	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
03/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00100	0.00100	0
03/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.01900	0.02300	0
03/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.38600	0.41600	0
03/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.33900	1.37300	0
03/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00100	0.00100	0
03/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.01200	0.01400	0
03/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.27200	0.29800	0
03/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.18900	1.22300	0
03/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.88800	1.92300	0
03/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00400	0.00500	0
03/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.09500	0.10900	0
03/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.84300	0.87700	0
03/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.83800	1.87300	0
03/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.78800	1.82300	0
03/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.02600	0.03200	60
03/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.23700	0.26200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.47000	0.50200	0
03/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.68100	0.65100	0
03/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.66300	1.62900	0
03/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.66200	2.62800	0
03/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.66200	4.62800	0
03/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.66200	6.62800	0
03/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.66200	8.62800	0
03/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.66200	10.62800	0
03/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00100	0
03/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.01400	0.01300	0
03/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.41200	0.38700	0
03/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.36400	1.33100	0
03/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.36200	2.32800	0
03/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.36200	4.32800	0
03/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.36200	6.32800	0
03/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.36200	8.32800	0
03/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.36200	10.32800	0
03/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00100	0
03/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.00900	0.00800	0
03/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.33100	0.30900	0
03/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.26500	1.23200	0
03/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.26200	2.22800	0
03/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.26200	4.22800	0
03/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.26200	6.22800	0
03/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.26200	8.22800	0
03/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.26200	10.22800	0
03/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00400	0.00400	0
03/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.22200	0.20500	0
03/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.11700	1.08400	0
03/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.11200	2.07800	0
03/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.11200	3.07800	0
03/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.11200	5.07800	0
03/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.11200	7.07800	0
03/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.11200	9.07800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.11200	11.07800	0
03/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.00700	0.00700	0
03/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.29300	0.27200	0
03/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.21500	1.18200	0
03/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.21200	2.17800	0
03/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.21200	3.17800	0
03/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.21200	5.17800	0
03/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.21200	7.17800	0
03/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.21200	9.17800	0
03/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.21200	11.17800	0
03/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00100	0
03/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.02600	0.02400	0
03/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.54300	0.51500	0
03/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.51300	1.48000	0
03/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.51200	2.47800	0
03/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.51200	4.47800	0
03/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.51200	6.47800	0
03/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.51200	8.47800	0
03/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.51200	10.47800	0
03/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.31200	2.27800	0
03/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00100	0
03/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.02100	0.02000	0
03/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.49800	0.47100	0
03/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.46400	1.43000	0
03/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.46200	2.42800	0
03/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.46200	4.42800	0
03/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.46200	6.42800	0
03/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.46200	8.42800	0
03/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.46200	10.42800	0
03/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.03200	0.03000	1,125
03/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.09900	0.09000	750
03/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00100	0
03/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.58800	0.56000	0
03/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.21200	4.17800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.21200	6.17800	0
03/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.21200	8.17800	0
03/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.21200	10.17800	0
03/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00100	0
03/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00500	0.00500	0
03/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.25700	0.23700	0
03/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.16600	1.13300	0
03/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.16200	2.12800	0
03/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.16200	4.12800	0
03/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.16200	6.12800	0
03/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.16200	8.12800	0
03/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.16200	10.12800	0
03/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00100	0
03/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.11200	4.07800	0
03/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.11200	6.07800	0
03/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.11200	8.07800	0
03/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.11200	10.07800	0
03/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
03/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.08400	0.07600	0
03/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.82400	0.79200	0
03/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.81300	1.77900	0
03/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.81200	2.77800	0
03/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.81200	4.77800	0
03/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.81200	6.77800	0
03/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.81200	8.77800	0
03/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.81200	10.77800	0
03/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
03/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.04800	0.04400	0
03/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.85370	9.89000	11,404
03/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.32800	0.35200	0
03/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.30400	0.32600	0
03/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.35400	0.37800	0
03/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.50400	0.53300	10,429
03/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.14400	0.15400	14,937



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.12600	0.13500	4,508
03/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.21600	0.23000	100
03/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.46200	0.44000	0
03/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.77200	0.74500	0
03/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.69000	0.66400	0
03/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.25000	0.23800	0
03/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.15000	0.14300	0
03/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.30000	0.28600	0
03/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.27400	0.26200	0
03/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.96520	10.00370	5,820
03/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.48700	0.51200	0
03/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.46100	0.48500	0
03/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.51400	0.54000	0
03/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.29900	0.28600	0
03/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.34600	0.33100	0
03/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.32200	0.30800	0
03/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.88700	6.93990	14,515
03/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.09000	0.12300	0
03/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07100	0.09300	200
03/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.10300	0.08300	0
03/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.13400	0.10300	0
03/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.89760	6.95120	881
03/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.31000	0.35200	0
03/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.27400	0.31400	0
03/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.34700	0.39000	0
03/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.09900	0.08900	0
03/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.12600	0.11300	0
03/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.11200	0.10100	0
03/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.90400	6.95930	70
03/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.40200	0.44500	0
03/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.36700	0.40800	0
03/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.43900	0.48300	0
03/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.13500	0.12400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.16300	0.14900	0
03/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.14800	0.13600	0
03/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.90900	6.96380	149
03/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.45100	0.49100	0
03/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.41700	0.45600	0
03/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.48600	0.52800	0
03/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.17700	0.16400	0
03/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.20800	0.19200	0
03/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.19200	0.17700	0
03/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.39070	7.44830	0
03/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.88600	0.91600	0
03/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.86600	0.89500	0
03/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.90700	0.93700	0
03/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.76600	0.73900	0
03/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.82500	0.79700	0
03/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.79500	0.76800	0
03/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.88020	6.90190	696
03/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00200	0.00200	0
03/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00200	0.00300	0
03/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00200	0.00200	0
03/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.87200	0.85000	0
03/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.77200	0.75100	0
03/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.82200	0.80000	0
03/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.95580	6.97780	0
03/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.15300	0.16200	0
03/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.17200	0.18200	0
03/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.13600	0.14400	0
03/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.28000	0.26600	0
03/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.21600	0.20400	0
03/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.24700	0.23400	0
03/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.09460	7.13450	150
03/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.15700	0.18500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.12900	0.15500	0
03/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.18800	0.21700	0
03/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09300	0.08300	0
03/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13400	0.12100	0
03/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11200	0.10100	0
03/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.19430	7.23600	0
03/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.23200	0.25100	0
03/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.21400	0.23100	0
03/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.25200	0.27500	0
03/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.25800	0.23900	0
03/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.32000	0.29500	0
03/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.28800	0.26500	0
04/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.83410	6.94650	270,046
04/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00200	0.00300	1,000
04/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.08400	0.13400	0
04/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	0.88500	0.99700	0
04/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.88400	1.99700	0
04/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.88400	2.99700	0
04/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
04/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.06900	0.11300	0
04/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.83600	0.94800	0
04/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.83400	1.94700	0
04/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.83400	2.94700	0
04/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 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
04/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00100	0.00200	16,000
04/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.05700	0.09500	10,534
04/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.78700	0.89800	0
04/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.78400	1.89700	0
04/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.78400	2.89700	0
04/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00100	0.00200	0
04/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.04700	0.08000	0
04/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.73800	0.84900	0
04/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.73400	1.84700	0
04/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.73400	2.84700	0
04/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00100	0.00300	27,690
04/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00100	0.00200	4,400
04/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.03900	0.06700	0
04/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.68900	0.80000	0
04/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.68400	1.79700	0
04/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.68400	2.79700	0
04/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00100	0.00100	0
04/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.03200	0.05600	0
04/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.64000	0.75100	0
04/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.63400	1.74700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.63400	2.74700	0
04/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00100	0.00100	4,000
04/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.02600	0.04600	0
04/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.59200	0.70200	0
04/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.58400	1.69700	0
04/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.58400	2.69700	0
04/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.01200	0.02200	0
04/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.40800	0.51200	0
04/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.38400	1.49700	0
04/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.38400	2.49700	0
04/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00800	0.01500	6,534
04/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.01400	0.02600	13,307
04/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.45300	0.55900	0
04/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.43400	1.54700	0
04/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.43400	2.54700	0
04/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
04/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	10.50	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
04/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.00900	0.01800	33,300
04/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.36500	0.46700	0
04/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.33400	1.44700	0
04/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.33400	2.44700	0
04/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00100	0.00100	0
04/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00200	0.00500	14,644
04/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.12000	0.19200	0
04/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	0.98500	1.09700	0
04/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	1.98400	2.09700	0
04/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	2.98400	3.09700	0
04/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00200	0.00400	30,000
04/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.10100	0.16200	30,000
04/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	0.93500	1.04700	0
04/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	1.93400	2.04700	0
04/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	2.93400	3.04700	0
04/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.02100	0.03800	0
04/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.54500	0.65400	0
04/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.53400	1.64700	0
04/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.53400	2.64700	0
04/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / 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
04/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.01700	0.03200	2,040
04/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.49800	0.60600	0
04/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.48400	1.59700	0
04/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.48400	2.59700	0
04/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.78400	3.89700	0
04/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
04/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00300	0.00600	2,423
04/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
04/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
04/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00400	0.00800	1,000
04/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00600	0.01200	15,000
04/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
04/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.72400	0.61900	0
04/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.96600	1.85400	0
04/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.87000	0.76200	500
04/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.16600	2.05400	0
04/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.77200	0.66600	0
04/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.96900	0.86000	0
04/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	2.06600	1.95400	0
04/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.71600	2.60400	0
04/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.36600	2.25400	0
04/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.66600	2.55400	0
04/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.26600	2.15400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.21600	2.10400	0
04/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.21600	4.10400	0
04/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.21600	6.10400	0
04/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.21600	8.10400	0
04/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01400	0.01000	0
04/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.53300	0.43600	0
04/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.51600	1.40500	0
04/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.51600	3.40400	0
04/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.51600	5.40400	0
04/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.51600	7.40400	0
04/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.51600	9.40400	0
04/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01100	0.00800	0
04/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.48700	0.39200	0
04/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.46600	3.35400	0
04/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.46600	5.35400	0
04/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.46600	7.35400	0
04/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.46600	9.35400	0
04/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.16700	0.11600	0
04/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	1.06800	0.95800	0
04/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	3.06600	2.95400	0
04/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	5.06600	4.95400	0
04/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	7.06600	6.95400	0
04/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	9.06600	8.95400	0
04/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.13600	0.09600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	1.01800	0.90900	0
04/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	3.01600	2.90400	0
04/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	5.01600	4.90400	0
04/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	7.01600	6.90400	0
04/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	9.01600	8.90400	0
04/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.46700	1.35500	0
04/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03100	0.02100	0
04/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.67500	0.57200	0
04/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.66600	1.55500	0
04/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.66600	3.55400	0
04/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.66600	5.55400	0
04/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.66600	7.55400	0
04/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.66600	9.55400	0
04/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.76600	1.65400	0
04/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01900	0.01300	0
04/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.58000	0.48000	48,000
04/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.56600	1.45500	0
04/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.56600	3.45400	0
04/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.56600	5.45400	0
04/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.56600	7.45400	0
04/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.56600	9.45400	0
04/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02400	0.01600	0
04/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.62800	0.52600	0
04/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.61600	1.50500	0
04/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.61600	3.50400	0
04/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.61600	5.50400	0
04/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.61600	7.50400	0
04/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.61600	9.50400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00800	0.00600	0
04/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.44200	0.35000	0
04/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.41700	1.30500	0
04/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.41600	3.30400	0
04/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.41600	5.30400	0
04/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.41600	7.30400	0
04/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.41600	9.30400	0
04/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00500	0
04/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.39800	0.31000	3,500
04/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.36700	1.25500	0
04/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.36600	3.25400	0
04/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.36600	5.25400	0
04/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.36600	7.25400	0
04/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.36600	9.25400	0
04/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00400	0
04/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.35500	0.27100	0
04/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.31700	1.20600	0
04/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.31600	3.20400	0
04/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.31600	5.20400	0
04/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.31600	7.20400	0
04/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.31600	9.20400	0
04/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.16700	1.05700	0
04/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00300	0
04/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.31300	0.23400	100
04/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.26700	1.15600	0
04/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.26600	3.15400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.26600	5.15400	0
04/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.26600	7.15400	0
04/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.26600	9.15400	0
04/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00200	0
04/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.27300	0.19900	0
04/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.21700	1.10600	0
04/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.21600	3.10400	0
04/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.21600	5.10400	0
04/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.21600	7.10400	0
04/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.21600	9.10400	0
04/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00200	0.00200	0
04/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.23500	0.16700	0
04/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.16600	3.05400	0
04/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.16600	5.05400	0
04/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.16600	7.05400	0
04/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.16600	9.05400	0
04/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.71600	1.60400	0
04/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
04/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.20000	0.13800	0
04/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.11800	1.00700	0
04/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.11600	3.00400	0
04/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.11600	5.00400	0
04/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.11600	7.00400	0
04/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.11600	9.00400	0
04/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	6.92550	7.03890	66,628
04/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.04200	0.05800	33,350
04/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.04000	0.05400	340
04/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.04600	0.06200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02200	0.03100	30,000
04/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.10800	0.14200	65
04/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
04/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.12800	0.16600	33,350
04/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.02500	0.03500	3,000
04/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.09200	0.12100	12,000
04/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.08500	0.11200	371
04/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.07800	0.10400	500
04/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.14000	0.18000	7,500
04/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.18000	0.23000	1,200
04/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.58300	0.50300	0
04/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.35500	0.29100	0
04/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.46500	0.39100	0
04/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.75300	0.66500	0
04/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.71000	0.62300	0
04/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.66700	0.58200	0
04/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.50000	1.39600	0
04/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.50300	0.42700	0
04/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.57600	3.46200	0
04/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	1.07100	0.97300	0
04/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.59700	1.49200	0
04/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.16500	1.06500	0
04/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.11700	1.01900	0
04/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.01540	7.13020	15,189
04/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.19300	0.23100	0
04/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.18200	0.21800	0
04/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.20400	0.24400	0
04/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.49800	0.58400	0
04/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.18300	0.15400	0
04/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.58900	0.51400	0
04/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.66700	0.58800	0
04/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.62800	0.55100	0
04/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.11290	7.22990	288
04/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.17200	0.19900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.16500	0.19200	0
04/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.17900	0.20800	0
04/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	1.06600	0.97800	0
04/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.15200	1.06200	0
04/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.10900	1.01900	0
04/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.12330	9.23160	0
04/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.59400	1.65400	0
04/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.57800	1.63600	0
04/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.60900	1.67100	0
04/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.63600	1.58900	0
04/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.70500	1.65400	0
04/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.67100	1.62200	0
04/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.12450	11.17380	23,566
04/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02600	0.03400	0
04/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03000	0.03900	50
04/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.80200	0.76000	0
04/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.75600	0.71500	0
04/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.26300	11.31320	22,649
04/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.20300	0.22500	0
04/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.19100	0.21300	0
04/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.08700	0.09900	870
04/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.21500	0.23800	0
04/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.30300	0.33200	870
04/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.16100	0.18000	150
04/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.37400	1.33600	0
04/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.70200	0.67500	0
04/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.49000	0.46900	0
04/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.89800	0.86700	0
04/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.77800	0.75000	0
04/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.74000	0.71200	0
04/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.39710	11.44890	1,568
04/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.34700	0.36900	0
04/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.33300	0.35400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.36200	0.38400	0
04/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.76500	0.73500	0
04/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.83600	0.80500	0
04/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.80000	0.77000	0
04/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08470	0.08540	286
04/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00165	0.00196	0
04/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00018	0.00023	0
04/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00878	0.00946	0
04/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00008	0.00006	0
04/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01148	0.01083	0
04/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00295	0.00256	0
04/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08600	0.08660	0
04/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00364	0.00391	0
04/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00131	0.00142	0
04/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00964	0.01016	0
04/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00064	0.00056	0
04/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01231	0.01182	0
04/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00464	0.00431	0
04/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.73600	9.73810	11,304
04/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.46500	0.47000	0
04/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.78600	1.78800	0
04/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.02300	0.02600	60
04/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.23100	0.23700	0
04/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00300	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.08900	0.09500	0
04/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.84000	0.84300	0
04/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.83600	1.83800	0
04/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.33600	1.33900	0
04/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00100	0.00100	0
04/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.01000	0.01200	0
04/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.26500	0.27200	0
04/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.18700	1.18900	0
04/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.88600	1.88800	0
04/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00100	0.00200	0
04/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.03300	0.03600	0
04/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.55500	0.55900	0
04/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.53600	1.53800	0
04/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / 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
04/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00100	0.00100	0
04/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.02800	0.03100	0
04/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.51000	0.51400	0
04/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.48600	1.48800	0
04/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00300	0.00300	0
04/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.07600	0.08100	0
04/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.79200	0.79500	0
04/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00400	0.00500	0
04/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.10400	0.11000	750
04/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.88900	0.89200	0
04/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00200	0.00300	0
04/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06400	0.06900	0
04/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.74300	0.74700	0
04/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.73600	1.73800	0
04/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / 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
04/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00200	0.00200	0
04/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.04600	0.05000	375
04/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.64800	0.65200	0
04/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.63600	1.63800	0
04/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00100	0.00100	0
04/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.01700	0.01900	0
04/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.38000	0.38600	0
04/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.04400	0.04800	0
04/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.68100	0.68100	0
04/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.66500	1.66300	0
04/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.66400	2.66200	0
04/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.66400	4.66200	0
04/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.66400	6.66200	0
04/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.66400	8.66200	0
04/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.66400	10.66200	0
04/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.01200	0.01400	0
04/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.41000	0.41200	0
04/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.36600	1.36400	0
04/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.36400	2.36200	0
04/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.36400	4.36200	0
04/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.36400	6.36200	0
04/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.36400	8.36200	0
04/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.36400	10.36200	0
04/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.00700	0.00900	0
04/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.32800	0.33100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.26600	1.26500	0
04/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.26400	2.26200	0
04/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.26400	4.26200	0
04/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.26400	6.26200	0
04/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.26400	8.26200	0
04/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.26400	10.26200	0
04/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00300	0.00400	0
04/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.21800	0.22200	0
04/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.11800	1.11700	0
04/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.11400	2.11200	0
04/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.11400	3.11200	0
04/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.11400	5.11200	0
04/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.11400	7.11200	0
04/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.11400	9.11200	0
04/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.11400	11.11200	0
04/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.00600	0.00700	0
04/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.29000	0.29300	0
04/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.21700	1.21500	0
04/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.21400	2.21200	0
04/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.21400	3.21200	0
04/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.21400	5.21200	0
04/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.21400	7.21200	0
04/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.21400	9.21200	0
04/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.21400	11.21200	0
04/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.02400	0.02600	0
04/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.54200	0.54300	0
04/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.51500	1.51300	0
04/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.51400	2.51200	0
04/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.51400	4.51200	0
04/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.51400	6.51200	0
04/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.51400	8.51200	0
04/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.51400	10.51200	0
04/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.31400	2.31200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.01900	0.02100	0
04/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.49700	0.49800	0
04/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.46500	1.46400	0
04/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.46400	2.46200	0
04/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.46400	4.46200	0
04/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.46400	6.46200	0
04/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.46400	8.46200	0
04/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.46400	10.46200	0
04/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.16400	10.16200	0
04/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.11400	4.11200	0
04/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.11400	6.11200	0
04/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.11400	8.11200	0
04/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.11400	10.11200	0
04/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
04/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.07900	0.08400	0
04/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.82400	0.82400	0
04/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.81500	1.81300	0
04/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.81400	2.81200	0
04/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.81400	4.81200	0
04/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.81400	6.81200	0
04/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.81400	8.81200	0
04/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.81400	10.81200	0
04/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00000	0.00100	0
04/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00400	0.00500	0
04/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.25300	0.25700	0
04/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.16700	1.16600	0
04/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.16400	2.16200	0
04/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.16400	4.16200	0
04/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.16400	6.16200	0
04/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.16400	8.16200	0
04/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.21400	4.21200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.21400	6.21200	0
04/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.21400	8.21200	0
04/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.21400	10.21200	0
04/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.09500	0.09900	750
04/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.58700	0.58800	0
04/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.02900	0.03200	1,125
04/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.85140	9.85370	11,402
04/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.32200	0.32800	0
04/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.29800	0.30400	0
04/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.34900	0.35400	0
04/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.49900	0.50400	10,429
04/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.13800	0.14400	14,937
04/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.21000	0.21600	100
04/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.12100	0.12600	4,508
04/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.45900	0.46200	0
04/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.77000	0.77200	0
04/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.68700	0.69000	0
04/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.24800	0.25000	0
04/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.14800	0.15000	0
04/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.29700	0.30000	0
04/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.27100	0.27400	0
04/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.96240	9.96520	5,820
04/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.48200	0.48700	0
04/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.50900	0.51400	0
04/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.45600	0.46100	0
04/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.34400	0.34600	0
04/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.29700	0.29900	0
04/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.32000	0.32200	0
04/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.90210	6.88700	14,804
04/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.09600	0.09000	0
04/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07600	0.07100	200
04/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.09400	0.10300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.12400	0.13400	0
04/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.91330	6.89760	831
04/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.32000	0.31000	0
04/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.35800	0.34700	0
04/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.28300	0.27400	0
04/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.12000	0.12600	0
04/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.09500	0.09900	0
04/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.10700	0.11200	0
04/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.91880	6.90400	70
04/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.41100	0.40200	0
04/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.44900	0.43900	0
04/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.37500	0.36700	0
04/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.15600	0.16300	0
04/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.13000	0.13500	0
04/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.14200	0.14800	0
04/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.92150	6.90900	149
04/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.45800	0.45100	0
04/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.49400	0.48600	0
04/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.42400	0.41700	0
04/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.20300	0.20800	0
04/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.17300	0.17700	0
04/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.18700	0.19200	0
04/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.37560	7.39070	0
04/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.87200	0.88600	0
04/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.85200	0.86600	0
04/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.89300	0.90700	0
04/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.76700	0.76600	0
04/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.82600	0.82500	0
04/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.79600	0.79500	0
04/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.81100	6.88020	679
04/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00100	0.00200	0
04/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00100	0.00200	0
04/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00100	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.84000	0.77200	0
04/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.94000	0.87200	0
04/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.89000	0.82200	0
04/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.88540	6.95580	0
04/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.12000	0.15300	0
04/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.10600	0.13600	0
04/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.13600	0.17200	0
04/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.25100	0.21600	0
04/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.32100	0.28000	0
04/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.28500	0.24700	0
04/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.10970	7.09460	150
04/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.16600	0.15700	0
04/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.13600	0.12900	0
04/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.19800	0.18800	0
04/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08800	0.09300	0
04/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12600	0.13400	0
04/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10600	0.11200	0
04/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.21030	7.19430	0
04/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.23700	0.23200	0
04/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.25800	0.25200	0
04/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.21800	0.21400	0
04/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.30800	0.32000	0
04/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.24800	0.25800	0
04/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.27700	0.28800	0
05/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.80400	6.83410	267,413
05/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00600	0.00800	6,534
05/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
05/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	7.95	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
05/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07100	0.08400	0
05/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	0.85600	0.88500	0
05/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.85400	1.88400	0
05/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.85400	2.88400	0
05/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
05/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.05900	0.06900	0
05/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.80600	0.83600	0
05/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.80400	1.83400	0
05/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.80400	2.83400	0
05/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00100	0.00100	16,000
05/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.04800	0.05700	10,534
05/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.75700	0.78700	0
05/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.75400	1.78400	0
05/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.75400	2.78400	0
05/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00100	0.00100	0
05/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.03900	0.04700	0
05/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.70800	0.73800	0
05/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.70400	1.73400	0
05/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.70400	2.73400	0
05/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00100	0.00100	27,690
05/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / 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
05/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00100	0.00100	4,400
05/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.03200	0.03900	0
05/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.65900	0.68900	0
05/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.65400	1.68400	0
05/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.65400	2.68400	0
05/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00100	0.00100	0
05/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.02600	0.03200	0
05/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.61100	0.64000	0
05/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.60400	1.63400	0
05/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.60400	2.63400	0
05/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00000	0.00100	4,000
05/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.02100	0.02600	0
05/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.56300	0.59200	0
05/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.55400	1.58400	0
05/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.55400	2.58400	0
05/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.00900	0.01200	0
05/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.38000	0.40800	0
05/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.35400	1.38400	0
05/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.35400	2.38400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.01100	0.01400	13,307
05/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.42400	0.45300	0
05/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.40400	1.43400	0
05/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.40400	2.43400	0
05/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
05/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.00700	0.00900	33,300
05/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.33700	0.36500	0
05/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.30400	1.33400	0
05/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.30400	2.33400	0
05/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00100	0
05/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00200	0.00200	14,644
05/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.10400	0.12000	0
05/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	0.95500	0.98500	0
05/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	1.95400	1.98400	0
05/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	2.95400	2.98400	0
05/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00200	0.00200	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08700	0.10100	30,000
05/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	0.90500	0.93500	0
05/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	1.90400	1.93400	0
05/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	2.90400	2.93400	0
05/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.01700	0.02100	0
05/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.51600	0.54500	0
05/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.50400	1.53400	0
05/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.50400	2.53400	0
05/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.01400	0.01700	2,040
05/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.47000	0.49800	0
05/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.45400	1.48400	0
05/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.45400	2.48400	0
05/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.75400	3.78400	0
05/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
05/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00200	0.00300	2,423
05/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
05/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00500	0.00600	15,000
05/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00300	0.00400	1,000
05/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.89900	0.87000	500
05/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.19600	2.16600	0
05/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.99600	1.96600	0
05/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.80100	0.77200	0
05/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.99800	0.96900	0
05/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	2.09600	2.06600	0
05/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.74600	2.71600	0
05/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.39600	2.36600	0
05/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.69600	2.66600	0
05/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.29600	2.26600	0
05/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.24600	2.21600	0
05/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.24600	4.21600	0
05/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.24600	6.21600	0
05/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.24600	8.21600	0
05/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01600	0.01400	0
05/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.56000	0.53300	0
05/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.54600	1.51600	0
05/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.54600	3.51600	0
05/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.54600	5.51600	0
05/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.54600	7.51600	0
05/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.54600	9.51600	0
05/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01200	0.01100	0
05/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.51300	0.48700	0
05/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.49600	3.46600	0
05/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.49600	5.46600	0
05/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.49600	7.46600	0
05/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.49600	9.46600	0
05/11/2010	\$ / R On 13 December 2010	3.90	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
05/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
05/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.18300	0.16700	0
05/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	1.09800	1.06800	0
05/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	3.09600	3.06600	0
05/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	5.09600	5.06600	0
05/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	7.09600	7.06600	0
05/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	9.09600	9.06600	0
05/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
05/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.15000	0.13600	0
05/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	1.04800	1.01800	0
05/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	3.04600	3.01600	0
05/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	5.04600	5.01600	0
05/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	7.04600	7.01600	0
05/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	9.04600	9.01600	0
05/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.49600	1.46700	0
05/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03300	0.03100	0
05/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.70300	0.67500	0
05/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.69600	1.66600	0
05/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.69600	3.66600	0
05/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.69600	5.66600	0
05/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.69600	7.66600	0
05/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.69600	9.66600	0
05/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.79600	1.76600	0
05/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02000	0.01900	0
05/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.60700	0.58000	48,000
05/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.59600	1.56600	0
05/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.59600	3.56600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.59600	5.56600	0
05/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.59600	7.56600	0
05/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.59600	9.56600	0
05/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02600	0.02400	0
05/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.65500	0.62800	0
05/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.64600	1.61600	0
05/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.64600	3.61600	0
05/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.64600	5.61600	0
05/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.64600	7.61600	0
05/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.64600	9.61600	0
05/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00900	0.00800	0
05/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.46700	0.44200	0
05/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.44600	1.41700	0
05/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.44600	3.41600	0
05/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.44600	5.41600	0
05/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.44600	7.41600	0
05/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.44600	9.41600	0
05/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00700	0.00600	0
05/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.42200	0.39800	3,500
05/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.39700	1.36700	0
05/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.39600	3.36600	0
05/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.39600	5.36600	0
05/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.39600	7.36600	0
05/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.39600	9.36600	0
05/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00500	0
05/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.37800	0.35500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.34700	1.31700	0
05/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.34600	3.31600	0
05/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.34600	5.31600	0
05/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.34600	7.31600	0
05/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.34600	9.31600	0
05/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.19700	1.16700	0
05/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00400	0
05/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.33500	0.31300	100
05/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.29700	1.26700	0
05/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.29600	3.26600	0
05/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.29600	5.26600	0
05/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.29600	7.26600	0
05/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.29600	9.26600	0
05/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
05/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.29400	0.27300	0
05/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.24700	1.21700	0
05/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.24600	3.21600	0
05/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.24600	5.21600	0
05/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.24600	7.21600	0
05/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.24600	9.21600	0
05/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00200	0.00200	0
05/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.25500	0.23500	0
05/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.19600	3.16600	0
05/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.19600	5.16600	0
05/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.19600	7.16600	0
05/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.19600	9.16600	0
05/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.74600	1.71600	0
05/11/2010	\$ / R On 13 December 2010	3.95	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
05/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00100	0
05/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.21700	0.20000	0
05/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.14700	1.11800	0
05/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.14600	3.11600	0
05/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.14600	5.11600	0
05/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.14600	7.11600	0
05/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.14600	9.11600	0
05/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.75200	0.72400	0
05/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	6.89520	6.92550	67,413
05/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.04100	0.04200	33,350
05/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.10100	0.10800	65
05/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.13000	0.14000	7,500
05/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.16800	0.18000	1,200
05/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.03800	0.04000	340
05/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.04400	0.04600	0
05/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02200	0.02200	30,000
05/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
05/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.12000	0.12800	33,350
05/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.02400	0.02500	3,000
05/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.08600	0.09200	12,000
05/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.08000	0.08500	371
05/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.07300	0.07800	500
05/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.48500	0.46500	0
05/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.77800	0.75300	0
05/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.73500	0.71000	0
05/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.69100	0.66700	0
05/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.52900	1.50000	0
05/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.52500	0.50300	0
05/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.60600	3.57600	0
05/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	1.09900	1.07100	0
05/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.62700	1.59700	0
05/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.19300	1.16500	0
05/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.60600	0.58300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.37300	0.35500	0
05/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.14600	1.11700	0
05/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	6.98550	7.01540	15,219
05/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.18200	0.19300	0
05/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.17200	0.18200	0
05/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.19400	0.20400	0
05/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.47800	0.49800	0
05/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.19300	0.18300	0
05/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.60900	0.58900	0
05/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.68700	0.66700	0
05/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.64700	0.62800	0
05/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.08340	7.11290	288
05/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.16500	0.17200	0
05/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.15800	0.16500	0
05/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.17200	0.17900	0
05/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	1.08900	1.06600	0
05/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.17500	1.15200	0
05/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.13200	1.10900	0
05/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.09430	9.12330	0
05/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.56700	1.59400	0
05/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.55200	1.57800	0
05/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.58300	1.60900	0
05/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.63900	1.63600	0
05/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.70800	1.70500	0
05/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.67300	1.67100	0
05/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.05810	11.12450	23,598
05/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02000	0.02600	0
05/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02300	0.03000	50
05/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.86200	0.80200	0
05/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.81500	0.75600	0
05/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.19670	11.26300	22,649
05/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.18400	0.20300	0
05/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.14600	0.16100	150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.07900	0.08700	870
05/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.17300	0.19100	0
05/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.19500	0.21500	0
05/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.27600	0.30300	870
05/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.43200	1.37400	0
05/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.74800	0.70200	0
05/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.52900	0.49000	0
05/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.82600	0.77800	0
05/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.94900	0.89800	0
05/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.78700	0.74000	0
05/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.33150	11.39710	1,568
05/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.32400	0.34700	0
05/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.31100	0.33300	0
05/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.33800	0.36200	0
05/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.80700	0.76500	0
05/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.88000	0.83600	0
05/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.84300	0.80000	0
05/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08390	0.08470	286
05/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00133	0.00165	0
05/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00014	0.00018	0
05/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00801	0.00878	0
05/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00011	0.00008	0
05/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01224	0.01148	0
05/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00343	0.00295	0
05/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08510	0.08600	0
05/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00325	0.00364	0
05/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00115	0.00131	0
05/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00888	0.00964	0
05/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00078	0.00064	0
05/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01305	0.01231	0
05/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00515	0.00464	0
05/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.59330	9.73600	11,304

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00100	0.00100	0
05/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.01800	0.03300	0
05/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.42600	0.55500	0
05/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.39300	1.53600	0
05/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00100	0.00100	0
05/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.01500	0.02800	0
05/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.38300	0.51000	0
05/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.34400	1.48600	0
05/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00200	0.00300	0
05/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.04400	0.07600	0
05/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.65400	0.79200	0
05/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 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
05/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00200	0.00400	0
05/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.06200	0.10400	750
05/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.75000	0.88900	0
05/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00100	0.00200	0
05/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.03700	0.06400	0
05/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.60700	0.74300	0
05/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.59300	1.73600	0
05/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00100	0.00200	0
05/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.02600	0.04600	375
05/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.51400	0.64800	0
05/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.49300	1.63600	0
05/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00100	0
05/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00900	0.01700	0
05/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.26600	0.38000	0
05/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.64300	1.78600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.01300	0.02300	60
05/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.14000	0.23100	0
05/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.34300	0.46500	0
05/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00200	0.00300	0
05/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.05200	0.08900	0
05/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.70200	0.84000	0
05/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.69300	1.83600	0
05/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.19400	1.33600	0
05/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00100	0
05/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00500	0.01000	0
05/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.16800	0.26500	0
05/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.04500	1.18700	0
05/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.74300	1.88600	0
05/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.30700	10.16400	0
05/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.25700	4.11400	0
05/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.25700	6.11400	0
05/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.25700	8.11400	0
05/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.25700	10.11400	0
05/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00200	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.12500	0.07900	0
05/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.96200	0.82400	0
05/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.95700	1.81500	0
05/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.95700	2.81400	0
05/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.95700	4.81400	0
05/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.95700	6.81400	0
05/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.95700	8.81400	0
05/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.95700	10.81400	0
05/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00100	0.00000	0
05/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00900	0.00400	0
05/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.35900	0.25300	0
05/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.30900	1.16700	0
05/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.30700	2.16400	0
05/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.30700	4.16400	0
05/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.30700	6.16400	0
05/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.30700	8.16400	0
05/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.05000	0.02900	1,125
05/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.14700	0.09500	750
05/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.72000	0.58700	0
05/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.35700	4.21400	0
05/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.35700	6.21400	0
05/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.35700	8.21400	0
05/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.35700	10.21400	0
05/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.07300	0.04400	0
05/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.81600	0.68100	0
05/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.80700	1.66500	0
05/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.80700	2.66400	0
05/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.80700	4.66400	0
05/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.80700	6.66400	0
05/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.80700	8.66400	0
05/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.80700	10.66400	0
05/11/2010	€ / R On 13 December 2010	8.10	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
05/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.02100	0.01200	0
05/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.53300	0.41000	0
05/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.50800	1.36600	0
05/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.50700	2.36400	0
05/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.50700	4.36400	0
05/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.50700	6.36400	0
05/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.50700	8.36400	0
05/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.50700	10.36400	0
05/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.01400	0.00700	0
05/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.44400	0.32800	0
05/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.40800	1.26600	0
05/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.40700	2.26400	0
05/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.40700	4.26400	0
05/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.40700	6.26400	0
05/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.40700	8.26400	0
05/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.40700	10.26400	0
05/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00700	0.00300	0
05/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.31900	0.21800	0
05/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.25900	1.11800	0
05/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.25700	2.11400	0
05/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.25700	3.11400	0
05/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.25700	5.11400	0
05/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.25700	7.11400	0
05/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.25700	9.11400	0
05/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.25700	11.11400	0
05/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.01100	0.00600	0
05/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.40100	0.29000	0
05/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.35900	1.21700	0
05/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.35700	2.21400	0
05/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.35700	3.21400	0
05/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.35700	5.21400	0
05/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.35700	7.21400	0
05/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.35700	9.21400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.35700	11.21400	0
05/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00100	0.00000	0
05/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.04000	0.02400	0
05/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.67200	0.54200	0
05/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.65800	1.51500	0
05/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.65700	2.51400	0
05/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.65700	4.51400	0
05/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.65700	6.51400	0
05/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.65700	8.51400	0
05/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.65700	10.51400	0
05/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.45700	2.31400	0
05/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.03300	0.01900	0
05/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.62500	0.49700	0
05/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.60800	1.46500	0
05/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.60700	2.46400	0
05/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.60700	4.46400	0
05/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.60700	6.46400	0
05/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.60700	8.46400	0
05/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.60700	10.46400	0
05/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.70850	9.85140	11,152
05/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.25000	0.32200	0
05/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.23200	0.29800	0
05/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.26900	0.34900	0
05/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.39800	0.49900	10,429
05/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.10500	0.13800	14,937
05/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.16100	0.21000	100
05/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09200	0.12100	4,508
05/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.55300	0.45900	0
05/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.88400	0.77000	0
05/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.79700	0.68700	0
05/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.31100	0.24800	0
05/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.19000	0.14800	0
05/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.37400	0.29700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.34200	0.27100	0
05/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.81970	9.96240	5,820
05/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.40300	0.48200	0
05/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.38300	0.45600	0
05/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.42800	0.50900	0
05/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.35800	0.29700	0
05/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.41300	0.34400	0
05/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.38300	0.32000	0
05/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.89190	6.90210	14,803
05/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08900	0.09600	0
05/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07000	0.07600	200
05/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.09700	0.09400	0
05/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.12800	0.12400	0
05/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.90330	6.91330	831
05/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.31200	0.32000	0
05/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.27600	0.28300	0
05/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.35000	0.35800	0
05/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.09700	0.09500	0
05/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.12300	0.12000	0
05/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.10900	0.10700	0
05/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.91000	6.91880	70
05/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.40500	0.41100	0
05/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.36900	0.37500	0
05/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.44200	0.44900	0
05/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.13200	0.13000	0
05/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.15900	0.15600	0
05/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.14500	0.14200	0
05/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.91320	6.92150	149
05/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.45200	0.45800	0
05/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.41800	0.42400	0
05/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.48800	0.49400	0
05/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.17500	0.17300	0
05/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.20500	0.20300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.18900	0.18700	0
05/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.38740	7.37560	0
05/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.88500	0.87200	0
05/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.86500	0.85200	0
05/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.90500	0.89300	0
05/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.76800	0.76700	0
05/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.82800	0.82600	0
05/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.79800	0.79600	0
05/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.79750	6.81100	679
05/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00100	0.00100	0
05/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00100	0.00100	0
05/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00100	0
05/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.95300	0.94000	0
05/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.85400	0.84000	0
05/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.90400	0.89000	0
05/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.87310	6.88540	0
05/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.11500	0.12000	0
05/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.13000	0.13600	0
05/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.10100	0.10600	0
05/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.32800	0.32100	0
05/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.25700	0.25100	0
05/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.29200	0.28500	0
05/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.10770	7.10970	150
05/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.16200	0.16600	0
05/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.13300	0.13600	0
05/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.19500	0.19800	0
05/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08700	0.08800	0
05/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12500	0.12600	0
05/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10400	0.10600	0
05/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.20890	7.21030	0
05/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.23500	0.23700	0
05/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.21600	0.21800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.25600	0.25800	0
05/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.24700	0.24800	0
05/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.30700	0.30800	0
05/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.27600	0.27700	0
08/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.91130	6.80400	266,645
08/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00200	0.00100	1,000
08/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.10600	0.07100	0
08/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	0.96200	0.85600	0
08/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.96100	1.85400	0
08/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.96100	2.85400	0
08/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
08/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.08800	0.05900	0
08/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.91200	0.80600	0
08/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.91100	1.80400	0
08/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.91100	2.80400	0
08/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00100	0.00100	16,000
08/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.07300	0.04800	10,534
08/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.86300	0.75700	0
08/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.86100	1.75400	0
08/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.86100	2.75400	0
08/11/2010	\$ / 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
08/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.06000	0.03900	0
08/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.81300	0.70800	0
08/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.81100	1.70400	0
08/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.81100	2.70400	0
08/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00200	0.00100	27,690
08/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.46100	1.35400	0
08/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.46100	2.35400	0
08/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.01700	0.01100	13,307
08/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.52200	0.42400	0
08/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.51100	1.40400	0
08/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.51100	2.40400	0
08/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
08/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00100	0.00100	4,400
08/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.04900	0.03200	0
08/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.76400	0.65900	0
08/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.76100	1.65400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.76100	2.65400	0
08/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.04000	0.02600	0
08/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.71500	0.61100	0
08/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.71100	1.60400	0
08/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.71100	2.60400	0
08/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00100	0.00000	4,000
08/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.03200	0.02100	0
08/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.66600	0.56300	0
08/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.66100	1.55400	0
08/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.66100	2.55400	0
08/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.01400	0.00900	0
08/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.47600	0.38000	0
08/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00900	0.00600	6,534
08/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00700	0.00500	15,000
08/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
08/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00300	0.00200	2,423
08/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
08/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
08/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00500	0.00300	1,000
08/11/2010	\$ / 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
08/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.02100	0.01400	2,040
08/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.57000	0.47000	0
08/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.56100	1.45400	0
08/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.56100	2.45400	0
08/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.86100	3.75400	0
08/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
08/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.01100	0.00700	33,300
08/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.43000	0.33700	0
08/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.41100	1.30400	0
08/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.41100	2.30400	0
08/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00300	0.00200	14,644
08/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.15700	0.10400	0
08/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.06200	0.95500	0
08/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.06100	1.95400	0
08/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.06100	2.95400	0
08/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	9.90	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
08/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00200	0.00200	30,000
08/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.12800	0.08700	30,000
08/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.01200	0.90500	0
08/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.01100	1.90400	0
08/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.01100	2.90400	0
08/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.02600	0.01700	0
08/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.61700	0.51600	0
08/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.61100	1.50400	0
08/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.61100	2.50400	0
08/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01500	0.02600	0
08/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.55300	0.65500	0
08/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.53900	1.64600	0
08/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.53900	3.64600	0
08/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.53900	5.64600	0
08/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.53900	7.64600	0
08/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.53900	9.64600	0
08/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00500	0.00900	0
08/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.37100	0.46700	0
08/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.34000	1.44600	0
08/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.33900	3.44600	0
08/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.33900	5.44600	0
08/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.33900	7.44600	0
08/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.33900	9.44600	0
08/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00400	0.00700	0
08/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.32900	0.42200	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.29000	1.39700	0
08/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.28900	3.39600	0
08/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.28900	5.39600	0
08/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.28900	7.39600	0
08/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.28900	9.39600	0
08/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00300	0.00500	0
08/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.28800	0.37800	0
08/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.24000	1.34700	0
08/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.23900	3.34600	0
08/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.23900	5.34600	0
08/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.58900	3.69600	0
08/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.58900	5.69600	0
08/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.58900	7.69600	0
08/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.58900	9.69600	0
08/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.68900	1.79600	0
08/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01100	0.02000	0
08/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.50600	0.60700	48,000
08/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.48900	1.59600	0
08/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.48900	3.59600	0
08/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.48900	5.59600	0
08/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.48900	7.59600	0
08/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.48900	9.59600	0
08/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.23900	7.34600	0
08/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.23900	9.34600	0
08/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.09100	1.19700	0
08/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00200	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.24900	0.33500	100
08/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.19000	1.29700	0
08/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.18900	3.29600	0
08/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.18900	5.29600	0
08/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.18900	7.29600	0
08/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.18900	9.29600	0
08/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00200	0.00300	0
08/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.21200	0.29400	0
08/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.14000	1.24700	0
08/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.13900	3.24600	0
08/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.13900	5.24600	0
08/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.13900	7.24600	0
08/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.13900	9.24600	0
08/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00100	0.00200	0
08/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.17700	0.25500	0
08/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.08900	3.19600	0
08/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.08900	5.19600	0
08/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.08900	7.19600	0
08/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.08900	9.19600	0
08/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.63900	1.74600	0
08/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00100	0.00200	0
08/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.14500	0.21700	0
08/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.04100	1.14700	0
08/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.03900	3.14600	0
08/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.03900	5.14600	0
08/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.03900	7.14600	0
08/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.03900	9.14600	0
08/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.43900	9.54600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00600	0.01200	0
08/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.41500	0.51300	0
08/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.38900	3.49600	0
08/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.38900	5.49600	0
08/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.38900	7.49600	0
08/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.38900	9.49600	0
08/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.11700	0.18300	0
08/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.99100	1.09800	0
08/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.98900	3.09600	0
08/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.98900	5.09600	0
08/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.98900	7.09600	0
08/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.98900	9.09600	0
08/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.09600	0.15000	0
08/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.94200	1.04800	0
08/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.93900	3.04600	0
08/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.93900	5.04600	0
08/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.93900	7.04600	0
08/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.93900	9.04600	0
08/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.39000	1.49600	0
08/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01900	0.03300	0
08/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.60000	0.70300	0
08/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.63900	2.74600	0
08/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.28900	2.39600	0
08/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.58900	2.69600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.18900	2.29600	0
08/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.13900	2.24600	0
08/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.13900	4.24600	0
08/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.13900	6.24600	0
08/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.13900	8.24600	0
08/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00900	0.01600	0
08/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.46000	0.56000	0
08/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.43900	1.54600	0
08/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.43900	3.54600	0
08/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.43900	5.54600	0
08/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.43900	7.54600	0
08/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.79400	0.89900	500
08/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.08900	2.19600	0
08/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.69600	0.80100	0
08/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.89200	0.99800	0
08/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.98900	2.09600	0
08/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.64800	0.75200	0
08/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.88900	1.99600	0
08/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.58900	1.69600	0
08/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.00340	6.89520	67,330
08/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.04700	0.04100	33,350
08/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.04400	0.03800	340
08/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.05100	0.04400	0
08/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02400	0.02200	30,000
08/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.12300	0.10100	65
08/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
08/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.14600	0.12000	33,350
08/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.02700	0.02400	3,000
08/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.10400	0.08600	12,000
08/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.09500	0.08000	371
08/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.08800	0.07300	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.15900	0.13000	7,500
08/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.20500	0.16800	1,200
08/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.52000	0.60600	0
08/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.30200	0.37300	0
08/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.40600	0.48500	0
08/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.68500	0.77800	0
08/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.64200	0.73500	0
08/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.60100	0.69100	0
08/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.42400	1.52900	0
08/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.44300	0.52500	0
08/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.49800	3.60600	0
08/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.99800	1.09900	0
08/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.52100	1.62700	0
08/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.09100	1.19300	0
08/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.04400	1.14600	0
08/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.09440	6.98550	15,219
08/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.21200	0.18200	0
08/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.20000	0.17200	0
08/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.22500	0.19400	0
08/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.55100	0.47800	0
08/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.15700	0.19300	0
08/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.53100	0.60900	0
08/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.60600	0.68700	0
08/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.56800	0.64700	0
08/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.19340	7.08340	288
08/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.18600	0.16500	0
08/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.17900	0.15800	0
08/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.19400	0.17200	0
08/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	1.00100	1.08900	0
08/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.08600	1.17500	0
08/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.04300	1.13200	0
08/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.20220	9.09430	0
08/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.62600	1.56700	0
08/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.61000	1.55200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.64400	1.58300	0
08/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.59200	1.63900	0
08/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.65800	1.70800	0
08/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.62400	1.67300	0
08/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.14310	11.05810	23,598
08/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02200	0.02000	0
08/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02500	0.02300	50
08/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.77900	0.86200	0
08/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.73200	0.81500	0
08/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.28220	11.19670	22,674
08/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.19700	0.18400	0
08/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.18500	0.17300	0
08/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.07900	0.07900	870
08/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.20900	0.19500	0
08/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.30100	0.27600	870
08/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.15400	0.14600	150
08/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.34700	1.43200	0
08/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.67700	0.74800	0
08/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.46900	0.52900	0
08/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.87200	0.94900	0
08/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.75300	0.82600	0
08/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.71500	0.78700	0
08/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.41800	11.33150	1,568
08/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.34600	0.32400	0
08/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.33200	0.31100	0
08/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.36100	0.33800	0
08/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.74300	0.80700	0
08/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.81400	0.88000	0
08/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.77800	0.84300	0
08/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08520	0.08390	286
08/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00172	0.00133	0
08/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00016	0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00925	0.00801	0
08/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00005	0.00011	0
08/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01096	0.01224	0
08/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00252	0.00343	0
08/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08640	0.08510	0
08/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00376	0.00325	0
08/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00133	0.00115	0
08/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00996	0.00888	0
08/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00056	0.00078	0
08/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01193	0.01305	0
08/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00436	0.00515	0
08/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.60650	9.59330	11,304
08/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.01800	0.01800	0
08/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.43500	0.42600	0
08/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.40700	1.39300	0
08/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.01500	0.01500	0
08/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.39200	0.38300	0
08/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.35700	1.34400	0
08/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / 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
08/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00100	0.00200	0
08/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.04300	0.04400	0
08/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.66500	0.65400	0
08/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00200	0.00200	0
08/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.06200	0.06200	750
08/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.76200	0.75000	0
08/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.03600	0.03700	0
08/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.61800	0.60700	0
08/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.60700	1.59300	0
08/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.02500	0.02600	375
08/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.52500	0.51400	0
08/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.50700	1.49300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00900	0.00900	0
08/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.27200	0.26600	0
08/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.20700	1.19400	0
08/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00500	0.00500	0
08/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.17100	0.16800	0
08/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.05800	1.04500	0
08/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.65700	1.64300	0
08/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.01200	0.01300	60
08/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.14200	0.14000	0
08/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.35000	0.34300	0
08/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.75700	1.74300	0
08/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	11.90	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
08/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00200	0.00200	0
08/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.05200	0.05200	0
08/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.71300	0.70200	0
08/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.70700	1.69300	0
08/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.34400	8.35700	0
08/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.34400	10.35700	0
08/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00700	0.00900	0
08/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.34600	0.35900	0
08/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.29600	1.30900	0
08/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.29400	2.30700	0
08/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.29400	4.30700	0
08/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.29400	6.30700	0
08/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.29400	8.30700	0
08/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.29400	10.30700	0
08/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.24400	4.25700	0
08/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.24400	6.25700	0
08/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.24400	8.25700	0
08/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.24400	10.25700	0
08/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.04400	0.05000	1,125
08/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.13600	0.14700	750
08/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.70600	0.72000	0
08/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.34400	4.35700	0
08/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.34400	6.35700	0
08/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00200	0.00200	0
08/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.11500	0.12500	0
08/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.94900	0.96200	0
08/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.94400	1.95700	0
08/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.94400	2.95700	0
08/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.94400	4.95700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.94400	6.95700	0
08/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.94400	8.95700	0
08/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.94400	10.95700	0
08/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.06600	0.07300	0
08/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.80300	0.81600	0
08/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.79400	1.80700	0
08/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.79400	2.80700	0
08/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.79400	4.80700	0
08/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.79400	6.80700	0
08/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.79400	8.80700	0
08/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.79400	10.80700	0
08/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.01900	0.02100	0
08/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.51900	0.53300	0
08/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.49500	1.50800	0
08/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.49400	2.50700	0
08/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.49400	4.50700	0
08/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.49400	6.50700	0
08/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.49400	8.50700	0
08/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.49400	10.50700	0
08/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.01200	0.01400	0
08/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.43000	0.44400	0
08/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.39500	1.40800	0
08/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.39400	2.40700	0
08/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.39400	4.40700	0
08/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.39400	6.40700	0
08/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.39400	8.40700	0
08/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.39400	10.40700	0
08/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00600	0.00700	0
08/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.30600	0.31900	0
08/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.24600	1.25900	0
08/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.24400	2.25700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.24400	3.25700	0
08/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.24400	5.25700	0
08/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.24400	7.25700	0
08/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.24400	9.25700	0
08/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.24400	11.25700	0
08/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.00900	0.01100	0
08/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.38700	0.40100	0
08/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.34500	1.35900	0
08/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.34400	2.35700	0
08/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.34400	3.35700	0
08/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.34400	5.35700	0
08/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.34400	7.35700	0
08/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.34400	9.35700	0
08/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.34400	11.35700	0
08/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.03600	0.04000	0
08/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.65900	0.67200	0
08/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.64500	1.65800	0
08/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.64400	2.65700	0
08/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.64400	4.65700	0
08/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.64400	6.65700	0
08/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.64400	8.65700	0
08/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.64400	10.65700	0
08/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.44400	2.45700	0
08/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.02900	0.03300	0
08/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.61200	0.62500	0
08/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.59500	1.60800	0
08/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.59400	2.60700	0
08/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.59400	4.60700	0
08/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.59400	6.60700	0
08/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.59400	8.60700	0
08/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.59400	10.60700	0
08/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.72170	9.70850	11,262

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.26200	0.25000	0
08/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.24300	0.23200	0
08/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.28100	0.26900	0
08/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.41200	0.39800	10,429
08/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.11100	0.10500	14,937
08/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.17000	0.16100	100
08/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09700	0.09200	4,508
08/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.54800	0.55300	0
08/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.87500	0.88400	0
08/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.78900	0.79700	0
08/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.30900	0.31100	0
08/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.19000	0.19000	0
08/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.37100	0.37400	0
08/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.34000	0.34200	0
08/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.83170	9.81970	5,820
08/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.41500	0.40300	0
08/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.43900	0.42800	0
08/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.39100	0.38300	0
08/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.40900	0.41300	0
08/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.35700	0.35800	0
08/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.38300	0.38300	0
08/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.94500	6.89190	14,803
08/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.11400	0.08900	0
08/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.09000	0.07000	200
08/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06900	0.09700	0
08/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.09500	0.12800	0
08/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.95630	6.90330	831
08/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.34900	0.31200	0
08/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.38800	0.35000	0
08/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.31000	0.27600	0
08/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.10400	0.12300	0
08/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.08200	0.09700	0
08/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.09300	0.10900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.96260	6.91000	70
08/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.44500	0.40500	0
08/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.48300	0.44200	0
08/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.40800	0.36900	0
08/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14500	0.15900	0
08/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.12000	0.13200	0
08/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.13200	0.14500	0
08/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.96660	6.91320	149
08/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.49100	0.45200	0
08/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.52700	0.48800	0
08/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.45600	0.41800	0
08/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.18900	0.20500	0
08/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.16000	0.17500	0
08/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.17400	0.18900	0
08/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.41600	7.38740	0
08/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.89600	0.88500	0
08/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.87400	0.86500	0
08/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.91700	0.90500	0
08/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.75100	0.76800	0
08/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.80800	0.82800	0
08/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.78000	0.79800	0
08/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.87170	6.79750	674
08/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00100	0.00000	0
08/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00100	0.00100	0
08/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.77900	0.85400	0
08/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.87900	0.95300	0
08/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.82900	0.90400	0
08/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.94760	6.87310	0
08/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.13700	0.11500	0
08/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.12100	0.10100	0
08/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.15500	0.13000	0
08/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.20700	0.25700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.27300	0.32800	0
08/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.23900	0.29200	0
08/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.16430	7.10770	150
08/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.19500	0.16200	0
08/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.16200	0.13300	0
08/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.23100	0.19500	0
08/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06700	0.08700	0
08/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.09800	0.12500	0
08/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.08100	0.10400	0
08/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.26630	7.20890	0
08/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.25800	0.23500	0
08/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.28600	0.25600	0
08/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.23700	0.21600	0
08/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.27100	0.30700	0
08/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.22000	0.24700	0
08/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.24200	0.27600	0
08/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,762.40000	13,569.00000	0
08/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	262.40000	0.00000	0
08/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	262.40000	0.00000	0
08/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	262.40000	0.00000	0
08/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	13,569.00000	13,569.00000	0
08/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	31.00000	0.00000	0
08/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	31.00000	0.00000	0
08/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	31.00000	0.00000	0
08/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.00000	1.00000	0
08/11/2010	YUAN/R On 13 December 2010	1.00	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
08/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.05000	0.00000	0
08/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.05000	0.00000	0
08/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.05000	1.05000	0
08/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.05000	0.00000	0
08/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.05000	0.00000	0
08/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.84000	6.91130	266,813
09/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00600	0.00900	6,534
09/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
09/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
09/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00500	0.00700	15,000
09/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
09/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00300	0.00500	1,000
09/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.79000	3.86100	0
09/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
09/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00200	0.00300	2,423
09/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.01800	0.02600	0
09/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.54900	0.61700	0
09/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.54000	1.61100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.54000	2.61100	0
09/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.01500	0.02100	2,040
09/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.50100	0.57000	0
09/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.49000	1.56100	0
09/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.49000	2.56100	0
09/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.02800	0.04000	0
09/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.64500	0.71500	0
09/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.64000	1.71100	0
09/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.64000	2.71100	0
09/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00000	0.00100	4,000
09/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.02200	0.03200	0
09/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.59600	0.66600	0
09/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.59000	1.66100	0
09/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.59000	2.66100	0
09/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.01000	0.01400	0
09/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.41000	0.47600	0
09/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.39000	1.46100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.39000	2.46100	0
09/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.01200	0.01700	13,307
09/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.45500	0.52200	0
09/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.44000	1.51100	0
09/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.44000	2.51100	0
09/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
09/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.00800	0.01100	33,300
09/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.36600	0.43000	0
09/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.34000	1.41100	0
09/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.34000	2.41100	0
09/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00200	0.00300	14,644
09/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.11500	0.15700	0
09/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	0.99000	1.06200	0
09/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	1.99000	2.06100	0
09/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	2.99000	3.06100	0
09/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	9.90	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
09/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00200	0.00200	30,000
09/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.09500	0.12800	30,000
09/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	0.94100	1.01200	0
09/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	1.94000	2.01100	0
09/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	2.94000	3.01100	0
09/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00100	0.00200	1,000
09/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07800	0.10600	0
09/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	0.89100	0.96200	0
09/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.89000	1.96100	0
09/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.89000	2.96100	0
09/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
09/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.06400	0.08800	0
09/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.84100	0.91200	0
09/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.84000	1.91100	0
09/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.84000	2.91100	0
09/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00100	0.00100	16,000
09/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.05200	0.07300	10,534
09/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.79200	0.86300	0
09/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.79000	1.86100	0
09/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.79000	2.86100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.04200	0.06000	0
09/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.74300	0.81300	0
09/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.74000	1.81100	0
09/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.74000	2.81100	0
09/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00100	0.00200	27,690
09/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00100	0.00100	4,400
09/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.03400	0.04900	0
09/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.69300	0.76400	0
09/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.69000	1.76100	0
09/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.69000	2.76100	0
09/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.36000	5.28900	0
09/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.36000	7.28900	0
09/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.36000	9.28900	0
09/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00300	0.00300	0
09/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.34400	0.28800	0
09/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.31100	1.24000	0
09/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.31000	3.23900	0
09/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.31000	5.23900	0
09/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.31000	7.23900	0
09/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.31000	9.23900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.16100	1.09100	0
09/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00300	0.00200	0
09/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.30200	0.24900	100
09/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.26100	1.19000	0
09/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.26000	3.18900	0
09/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.26000	5.18900	0
09/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.26000	7.18900	0
09/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.26000	9.18900	0
09/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00200	0.00200	0
09/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.26200	0.21200	0
09/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.21100	1.14000	0
09/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.21000	3.13900	0
09/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.21000	5.13900	0
09/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.21000	7.13900	0
09/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.21000	9.13900	0
09/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.22400	0.17700	0
09/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.16000	3.08900	0
09/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.16000	5.08900	0
09/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.16000	7.08900	0
09/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.16000	9.08900	0
09/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.71000	1.63900	0
09/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.18800	0.14500	0
09/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.11100	1.04100	0
09/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.11000	3.03900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.11000	5.03900	0
09/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.11000	7.03900	0
09/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.11000	9.03900	0
09/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.46000	7.38900	0
09/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.46000	9.38900	0
09/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.15500	0.11700	0
09/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	1.06200	0.99100	0
09/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	3.06000	2.98900	0
09/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	5.06000	4.98900	0
09/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	7.06000	6.98900	0
09/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	9.06000	8.98900	0
09/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.12500	0.09600	0
09/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	1.01200	0.94200	0
09/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	3.01000	2.93900	0
09/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	5.01000	4.93900	0
09/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	7.01000	6.93900	0
09/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	9.01000	8.93900	0
09/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.46000	1.39000	0
09/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02600	0.01900	0
09/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.66800	0.60000	0
09/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.66000	1.58900	0
09/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.66000	3.58900	0
09/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.66000	5.58900	0
09/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.66000	7.58900	0
09/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.66000	9.58900	0
09/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.76000	1.68900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01500	0.01100	0
09/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.57200	0.50600	48,000
09/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.56000	1.48900	0
09/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.56000	3.48900	0
09/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.56000	5.48900	0
09/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.56000	7.48900	0
09/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.56000	9.48900	0
09/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02000	0.01500	0
09/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.62000	0.55300	0
09/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.61000	1.53900	0
09/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.61000	3.53900	0
09/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.61000	5.53900	0
09/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.61000	7.53900	0
09/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.61000	9.53900	0
09/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00600	0.00500	0
09/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.43200	0.37100	0
09/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.41000	1.34000	0
09/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.41000	3.33900	0
09/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.41000	5.33900	0
09/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.41000	7.33900	0
09/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.41000	9.33900	0
09/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00500	0.00400	0
09/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.38800	0.32900	3,500
09/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.36100	1.29000	0
09/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.36000	3.28900	0
09/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.21000	8.13900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01100	0.00900	0
09/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.52500	0.46000	0
09/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.51000	1.43900	0
09/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.51000	3.43900	0
09/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.51000	5.43900	0
09/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.51000	7.43900	0
09/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.51000	9.43900	0
09/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00900	0.00600	0
09/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.47800	0.41500	0
09/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.46000	3.38900	0
09/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.46000	5.38900	0
09/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.96200	0.89200	0
09/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	2.06000	1.98900	0
09/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.71000	2.63900	0
09/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.36000	2.28900	0
09/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.66000	2.58900	0
09/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.26000	2.18900	0
09/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.21000	2.13900	0
09/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.21000	4.13900	0
09/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.21000	6.13900	0
09/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.86300	0.79400	500
09/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.16000	2.08900	0
09/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.96000	1.88900	0
09/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.76500	0.69600	0
09/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.71600	0.64800	0
09/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	6.93340	7.00340	67,377
09/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.04200	0.04700	33,350
09/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.10700	0.12300	65
09/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.03900	0.04400	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.04500	0.05100	0
09/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02200	0.02400	30,000
09/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
09/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.12700	0.14600	33,350
09/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.13800	0.15900	7,500
09/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.17900	0.20500	1,200
09/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.02500	0.02700	3,000
09/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.09100	0.10400	12,000
09/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.08400	0.09500	371
09/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.07700	0.08800	500
09/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.45500	0.40600	0
09/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.74400	0.68500	0
09/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.70100	0.64200	0
09/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.65800	0.60100	0
09/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.57400	0.52000	0
09/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.34600	0.30200	0
09/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.49200	1.42400	0
09/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.49400	0.44300	0
09/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.56800	3.49800	0
09/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	1.06200	0.99800	0
09/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.58900	1.52100	0
09/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.15600	1.09100	0
09/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.10900	1.04400	0
09/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.02150	7.09440	15,419
09/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.19200	0.21200	0
09/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.18100	0.20000	0
09/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.20400	0.22500	0
09/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.50100	0.55100	0
09/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.18000	0.15700	0
09/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.58300	0.53100	0
09/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.66000	0.60600	0
09/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.62100	0.56800	0
09/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.11960	7.19340	288
09/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.17200	0.18600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.16500	0.17900	0
09/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.17900	0.19400	0
09/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	1.05900	1.00100	0
09/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.14500	1.08600	0
09/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.10200	1.04300	0
09/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.13310	9.20220	0
09/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.59900	1.62600	0
09/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.58300	1.61000	0
09/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.61400	1.64400	0
09/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.63100	1.59200	0
09/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.70000	1.65800	0
09/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.66600	1.62400	0
09/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.04530	11.14310	23,557
09/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01700	0.02200	0
09/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02000	0.02500	50
09/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.87200	0.77900	0
09/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.82500	0.73200	0
09/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.18700	11.28220	22,674
09/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.17600	0.19700	0
09/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.16600	0.18500	0
09/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.18700	0.20900	0
09/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.26900	0.30100	870
09/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.13800	0.15400	150
09/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.07200	0.07900	870
09/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.95100	0.87200	0
09/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.43500	1.34700	0
09/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.75000	0.67700	0
09/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.53200	0.46900	0
09/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.82900	0.75300	0
09/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.78900	0.71500	0
09/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.31800	11.41800	1,568
09/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.31500	0.34600	0
09/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.30200	0.33200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.32900	0.36100	0
09/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.81100	0.74300	0
09/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.88400	0.81400	0
09/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.84700	0.77800	0
09/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08490	0.08520	286
09/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00157	0.00172	0
09/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00014	0.00016	0
09/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00895	0.00925	0
09/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00005	0.00005	0
09/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01124	0.01096	0
09/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00267	0.00252	0
09/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08610	0.08640	0
09/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00362	0.00376	0
09/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00127	0.00133	0
09/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00970	0.00996	0
09/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00060	0.00056	0
09/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01217	0.01193	0
09/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00452	0.00436	0
09/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.52960	9.60650	11,138
09/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.01300	0.01800	0
09/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.36700	0.43500	0
09/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.33000	1.40700	0
09/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / 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
09/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.01000	0.01500	0
09/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.32500	0.39200	0
09/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.28000	1.35700	0
09/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.03100	0.04300	0
09/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.59100	0.66500	0
09/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00100	0.00200	0
09/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.58000	1.65700	0
09/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00900	0.01200	60
09/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.10900	0.14200	0
09/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.28600	0.35000	0
09/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00100	0.00200	0
09/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.03800	0.05200	0
09/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.63900	0.71300	0
09/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.63000	1.70700	0
09/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 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
09/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00400	0.00500	0
09/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.12800	0.17100	0
09/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.98100	1.05800	0
09/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.68000	1.75700	0
09/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.04500	0.06200	750
09/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.68700	0.76200	0
09/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.02600	0.03600	0
09/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.54400	0.61800	0
09/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.53000	1.60700	0
09/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.01800	0.02500	375

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.45300	0.52500	0
09/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.43000	1.50700	0
09/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00600	0.00900	0
09/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.21300	0.27200	0
09/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.13000	1.20700	0
09/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.02000	6.94400	0
09/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.02000	8.94400	0
09/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.02000	10.94400	0
09/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.08300	0.06600	0
09/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.87600	0.80300	0
09/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.87000	1.79400	0
09/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.87000	2.79400	0
09/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.87000	4.79400	0
09/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.87000	6.79400	0
09/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.87000	8.79400	0
09/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.87000	10.79400	0
09/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.02300	0.01900	0
09/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.58800	0.51900	0
09/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.57100	1.49500	0
09/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.57000	2.49400	0
09/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.57000	4.49400	0
09/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.57000	6.49400	0
09/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.57000	8.49400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.57000	10.49400	0
09/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.01400	0.01200	0
09/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.49600	0.43000	0
09/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.47100	1.39500	0
09/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.47000	2.39400	0
09/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.47000	4.39400	0
09/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.47000	6.39400	0
09/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.47000	8.39400	0
09/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.47000	10.39400	0
09/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00700	0.00600	0
09/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.36500	0.30600	0
09/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.37000	2.29400	0
09/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.37000	4.29400	0
09/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.37000	6.29400	0
09/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.37000	8.29400	0
09/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.37000	10.29400	0
09/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.32000	4.24400	0
09/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.32000	6.24400	0
09/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.32000	8.24400	0
09/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.32000	10.24400	0
09/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00100	0.00200	0
09/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.14800	0.11500	0
09/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.02400	0.94900	0
09/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.02000	1.94400	0
09/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.02000	2.94400	0
09/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.02000	4.94400	0
09/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.42000	4.34400	0
09/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.42000	6.34400	0
09/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.42000	8.34400	0
09/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.42000	10.34400	0
09/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00900	0.00700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.40800	0.34600	0
09/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.37100	1.29600	0
09/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.05600	0.04400	1,125
09/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.17900	0.13600	750
09/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.77900	0.70600	0
09/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.32100	1.24600	0
09/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.32000	2.24400	0
09/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.32000	3.24400	0
09/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.32000	5.24400	0
09/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.32000	7.24400	0
09/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.32000	9.24400	0
09/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.32000	11.24400	0
09/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.01100	0.00900	0
09/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.45100	0.38700	0
09/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.42100	1.34500	0
09/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.42000	2.34400	0
09/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.42000	3.34400	0
09/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.42000	5.34400	0
09/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.42000	7.34400	0
09/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.42000	9.34400	0
09/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.42000	11.34400	0
09/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.04500	0.03600	0
09/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.73000	0.65900	0
09/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.72000	1.64500	0
09/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.72000	2.64400	0
09/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.72000	4.64400	0
09/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.72000	6.64400	0
09/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.72000	8.64400	0
09/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.72000	10.64400	0
09/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.52000	2.44400	0
09/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00100	0
09/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.03700	0.02900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.68300	0.61200	0
09/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.67000	1.59500	0
09/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.67000	2.59400	0
09/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.67000	4.59400	0
09/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.67000	6.59400	0
09/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.67000	8.59400	0
09/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.67000	10.59400	0
09/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.64790	9.72170	11,232
09/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.22900	0.26200	0
09/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.21200	0.24300	0
09/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.24600	0.28100	0
09/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.36400	0.41200	10,429
09/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.09500	0.11100	14,937
09/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.14700	0.17000	100
09/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08300	0.09700	4,508
09/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.59900	0.54800	0
09/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.93500	0.87500	0
09/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.84700	0.78900	0
09/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.34800	0.30900	0
09/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.21600	0.19000	0
09/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.41400	0.37100	0
09/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.38100	0.34000	0
09/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.75570	9.83170	5,820
09/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.37000	0.41500	0
09/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.35200	0.39100	0
09/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.39000	0.43900	0
09/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.38400	0.35700	0
09/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.44600	0.40900	0
09/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.41400	0.38300	0
09/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.92020	6.94500	14,802
09/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.09700	0.11400	0
09/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07500	0.09000	200
09/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07700	0.06900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10500	0.09500	0
09/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.93370	6.95630	831
09/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.32900	0.34900	0
09/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.29100	0.31000	0
09/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.36800	0.38800	0
09/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.08400	0.08200	0
09/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.10700	0.10400	0
09/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.09500	0.09300	0
09/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.93760	6.96260	70
09/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.42300	0.44500	0
09/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.38700	0.40800	0
09/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.46100	0.48300	0
09/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.12300	0.12000	0
09/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14900	0.14500	0
09/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.13500	0.13200	0
09/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.94220	6.96660	0
09/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.47000	0.49100	0
09/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.43500	0.45600	0
09/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.50600	0.52700	0
09/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.16400	0.16000	0
09/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.19300	0.18900	0
09/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.17800	0.17400	0
09/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.41860	7.41600	0
09/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.89900	0.89600	0
09/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.87800	0.87400	0
09/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.92100	0.91700	0
09/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.75200	0.75100	0
09/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.80900	0.80800	0
09/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.78000	0.78000	0
09/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.84160	6.87170	674
09/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00100	0.00100	0
09/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.90800	0.87900	0
09/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.80900	0.77900	0
09/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.85900	0.82900	0
09/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.91930	6.94760	0
09/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.12600	0.13700	0
09/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.14400	0.15500	0
09/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.11100	0.12100	0
09/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.29200	0.27300	0
09/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.22500	0.20700	0
09/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.25700	0.23900	0
09/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.12960	7.16430	150
09/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.15900	0.19500	0
09/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.12800	0.16200	0
09/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.19300	0.23100	0
09/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06300	0.06700	0
09/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.09800	0.09800	0
09/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07900	0.08100	0
09/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.23340	7.26630	0
09/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.23700	0.25800	0
09/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.21700	0.23700	0
09/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.26100	0.28600	0
09/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.22800	0.22000	0
09/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.28400	0.27100	0
09/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.25400	0.24200	0
09/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,665.59000	13,762.40000	0
09/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	166.30000	262.40000	0
09/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	166.30000	262.40000	0
09/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	166.30000	262.40000	0
09/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.70000	0.00000	0
09/11/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.70000	0.00000	0
09/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.70000	0.00000	0
09/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	13,854.36000	13,569.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	258.20000	0.00000	0
09/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	258.20000	0.00000	0
09/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	258.30000	0.00000	0
09/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	3.90000	31.00000	0
09/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	3.90000	31.00000	0
09/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	3.80000	31.00000	0
09/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.03110	1.00000	0
09/11/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.03620	0.00000	0
09/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.08180	0.05000	0
09/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.00990	0.00000	0
09/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.02880	0.05000	0
09/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00070	0.00000	0
09/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00510	0.00000	0
09/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.04830	1.05000	0
09/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.03340	0.00000	0
09/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.01730	0.00000	0
09/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.06300	0.05000	0
09/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.01470	0.00000	0
09/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.06900	0.05000	0
09/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.03510	0.00000	0
10/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.94910	6.84000	266,103
10/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00200	0.00100	1,000
10/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.11800	0.07800	0
10/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.00000	0.89100	0
10/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.99900	1.89000	0
10/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.99900	2.89000	0
10/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	16.00	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
10/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
10/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.09700	0.06400	0
10/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.95000	0.84100	0
10/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.94900	1.84000	0
10/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.94900	2.84000	0
10/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00100	0.00100	16,000
10/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.08000	0.05200	10,534
10/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.90000	0.79200	0
10/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.89900	1.79000	0
10/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.89900	2.79000	0
10/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.06500	0.04200	0
10/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.85000	0.74300	0
10/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.84900	1.74000	0
10/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.84900	2.74000	0
10/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00100	0.00100	27,690
10/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00100	0.00100	4,400
10/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.05300	0.03400	0
10/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.80100	0.69300	0
10/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.79900	1.69000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.79900	2.69000	0
10/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.04300	0.02800	0
10/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.75200	0.64500	0
10/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.74900	1.64000	0
10/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.74900	2.64000	0
10/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00100	0.00000	4,000
10/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.03500	0.02200	0
10/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.70200	0.59600	0
10/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.69900	1.59000	0
10/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.69900	2.59000	0
10/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.01500	0.01000	0
10/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.51000	0.41000	0
10/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.49900	1.39000	0
10/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.49900	2.39000	0
10/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.01800	0.01200	13,307

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.55700	0.45500	0
10/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.54900	1.44000	0
10/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.54900	2.44000	0
10/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
10/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.01200	0.00800	33,300
10/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.46300	0.36600	0
10/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.44900	1.34000	0
10/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.44900	2.34000	0
10/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00300	0.00200	14,644
10/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.17800	0.11500	0
10/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.09900	0.99000	0
10/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.09900	1.99000	0
10/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.09900	2.99000	0
10/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00200	0.00200	30,000
10/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.14600	0.09500	30,000
10/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.04900	0.94100	0
10/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.04900	1.94000	0
10/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.04900	2.94000	0
10/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	14.30	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
10/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.02800	0.01800	0
10/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.65400	0.54900	0
10/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00900	0.00600	6,534
10/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
10/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
10/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00300	0.00200	2,423
10/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
10/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00800	0.00500	15,000
10/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
10/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00500	0.00300	1,000
10/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.64900	1.54000	0
10/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.64900	2.54000	0
10/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.02300	0.01500	2,040
10/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.60500	0.50100	0
10/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.59900	1.49000	0
10/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.59900	2.49000	0
10/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.89900	3.79000	0
10/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.15100	2.26000	0
10/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.10100	2.21000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.10100	4.21000	0
10/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.10100	6.21000	0
10/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.10100	8.21000	0
10/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00600	0.01100	0
10/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.42400	0.52500	0
10/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.40100	1.51000	0
10/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.40100	3.51000	0
10/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.40100	5.51000	0
10/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.40100	7.51000	0
10/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.40100	9.51000	0
10/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.75600	0.86300	500
10/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.05100	2.16000	0
10/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.85100	1.96000	0
10/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.65900	0.76500	0
10/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.85400	0.96200	0
10/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.95100	2.06000	0
10/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.60100	2.71000	0
10/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.25100	2.36000	0
10/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.55100	2.66000	0
10/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.61000	0.71600	0
10/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00500	0.00900	0
10/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.37900	0.47800	0
10/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.35100	3.46000	0
10/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.35100	5.46000	0
10/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.35100	7.46000	0
10/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.35100	9.46000	0
10/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
10/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.09700	0.15500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.95300	1.06200	0
10/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.95100	3.06000	0
10/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.95100	5.06000	0
10/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.95100	7.06000	0
10/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.95100	9.06000	0
10/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.07900	0.12500	0
10/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.90400	1.01200	0
10/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.90100	3.01000	0
10/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.90100	5.01000	0
10/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.90100	7.01000	0
10/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.90100	9.01000	0
10/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.35100	1.46000	0
10/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01400	0.02600	0
10/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.56300	0.66800	0
10/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.55100	1.66000	0
10/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.55100	3.66000	0
10/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.55100	5.66000	0
10/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.55100	7.66000	0
10/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.55100	9.66000	0
10/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.65100	1.76000	0
10/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00800	0.01500	0
10/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.46900	0.57200	48,000
10/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.45100	1.56000	0
10/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.45100	3.56000	0
10/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.45100	5.56000	0
10/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.45100	7.56000	0
10/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.45100	9.56000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01100	0.02000	0
10/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.51600	0.62000	0
10/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.50100	1.61000	0
10/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.50100	3.61000	0
10/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.50100	5.61000	0
10/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.50100	7.61000	0
10/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.50100	9.61000	0
10/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00300	0.00600	0
10/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.33600	0.43200	0
10/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.30200	1.41000	0
10/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.30100	3.41000	0
10/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.30100	5.41000	0
10/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.30100	7.41000	0
10/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.30100	9.41000	0
10/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00300	0.00500	0
10/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.29400	0.38800	3,500
10/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.25200	1.36100	0
10/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.25100	3.36000	0
10/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.25100	5.36000	0
10/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.25100	7.36000	0
10/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.25100	9.36000	0
10/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00200	0.00300	0
10/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.25400	0.34400	0
10/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.20200	1.31100	0
10/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.20100	3.31000	0
10/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.20100	5.31000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.20100	7.31000	0
10/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.20100	9.31000	0
10/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.05200	1.16100	0
10/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00100	0.00300	0
10/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.21600	0.30200	100
10/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.15200	1.26100	0
10/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.15100	3.26000	0
10/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.15100	5.26000	0
10/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.15100	7.26000	0
10/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.15100	9.26000	0
10/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00100	0.00200	0
10/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.18100	0.26200	0
10/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.10200	1.21100	0
10/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.10100	3.21000	0
10/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.10100	5.21000	0
10/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.10100	7.21000	0
10/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.10100	9.21000	0
10/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.14800	0.22400	0
10/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.05100	3.16000	0
10/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.05100	5.16000	0
10/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.05100	7.16000	0
10/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.05100	9.16000	0
10/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.60100	1.71000	0
10/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.11900	0.18800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.00300	1.11100	0
10/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.00100	3.11000	0
10/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.00100	5.11000	0
10/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.00100	7.11000	0
10/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.00100	9.11000	0
10/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.04240	6.93340	71,130
10/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.04900	0.04200	33,350
10/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.04500	0.03900	340
10/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.05200	0.04500	0
10/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02400	0.02200	30,000
10/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
10/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.12900	0.10700	65
10/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.21700	0.17900	1,200
10/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.09200	0.07700	500
10/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.16700	0.13800	7,500
10/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.15300	0.12700	33,350
10/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.02800	0.02500	3,000
10/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.10900	0.09100	12,000
10/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.10000	0.08400	371
10/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.65000	0.74400	0
10/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.60800	0.70100	0
10/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.56700	0.65800	0
10/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.38600	1.49200	0
10/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.27500	0.34600	0
10/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.37500	0.45500	0
10/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.48700	0.57400	0
10/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.41100	0.49400	0
10/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.45900	3.56800	0
10/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.96000	1.06200	0
10/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.48200	1.58900	0
10/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.05300	1.15600	0
10/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.00700	1.10900	0
10/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.13430	7.02150	15,119
10/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.22100	0.19200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.20800	0.18100	0
10/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.23500	0.20400	0
10/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.57900	0.50100	0
10/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14500	0.18000	0
10/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.50100	0.58300	0
10/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.57400	0.66000	0
10/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.53700	0.62100	0
10/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.23340	7.11960	288
10/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.19100	0.17200	0
10/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.18300	0.16500	0
10/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.19900	0.17900	0
10/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.96600	1.05900	0
10/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.05000	1.14500	0
10/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.00800	1.10200	0
10/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.24160	9.13310	0
10/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.64900	1.59900	0
10/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.63200	1.58300	0
10/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.66700	1.61400	0
10/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.57500	1.63100	0
10/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.64000	1.70000	0
10/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.60700	1.66600	0
10/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.15200	11.04530	23,564
10/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02300	0.01700	0
10/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02600	0.02000	50
10/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.77100	0.87200	0
10/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.72400	0.82500	0
10/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.29190	11.18700	22,654
10/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.20000	0.17600	0
10/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.18800	0.16600	0
10/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.21300	0.18700	0
10/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.30500	0.26900	870
10/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.08100	0.07200	870
10/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.15700	0.13800	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.86500	0.95100	0
10/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.33900	1.43500	0
10/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.67100	0.75000	0
10/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.46300	0.53200	0
10/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.74600	0.82900	0
10/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.70800	0.78900	0
10/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.42850	11.31800	1,568
10/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.35000	0.31500	0
10/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.33500	0.30200	0
10/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.36500	0.32900	0
10/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.73700	0.81100	0
10/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.80700	0.88400	0
10/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.77200	0.84700	0
10/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08440	0.08490	286
10/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00134	0.00157	0
10/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00011	0.00014	0
10/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00846	0.00895	0
10/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00006	0.00005	0
10/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01171	0.01124	0
10/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00294	0.00267	0
10/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08570	0.08610	0
10/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00341	0.00362	0
10/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00118	0.00127	0
10/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00934	0.00970	0
10/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00064	0.00060	0
10/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01248	0.01217	0
10/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00471	0.00452	0
10/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.51490	9.52960	11,468
10/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / 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
10/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.01100	0.01300	0
10/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.35400	0.36700	0
10/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.31500	1.33000	0
10/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00900	0.01000	0
10/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.31300	0.32500	0
10/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.26500	1.28000	0
10/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.02800	0.03100	0
10/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.57700	0.59100	0
10/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.04100	0.04500	750
10/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.67200	0.68700	0
10/11/2010	€ / 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
10/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.61500	1.63000	0
10/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.56500	1.58000	0
10/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00800	0.00900	60
10/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.10100	0.10900	0
10/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.27400	0.28600	0
10/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00300	0.00400	0
10/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.12000	0.12800	0
10/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.96600	0.98100	0
10/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.66500	1.68000	0
10/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.03400	0.03800	0
10/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.62500	0.63900	0
10/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.02400	0.02600	0
10/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.53100	0.54400	0
10/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.51500	1.53000	0
10/11/2010	€ / 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
10/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.01600	0.01800	375
10/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.44000	0.45300	0
10/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.41500	1.43000	0
10/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00500	0.00600	0
10/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.20300	0.21300	0
10/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.11600	1.13000	0
10/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.03500	2.02000	0
10/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.03500	3.02000	0
10/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.03500	5.02000	0
10/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.03500	7.02000	0
10/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.03500	9.02000	0
10/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.03500	11.02000	0
10/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00100	0.00000	0
10/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.08800	0.08300	0
10/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.89000	0.87600	0
10/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.88500	1.87000	0
10/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.88500	2.87000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.88500	4.87000	0
10/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.88500	6.87000	0
10/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.88500	8.87000	0
10/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.88500	10.87000	0
10/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.02500	0.02300	0
10/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.60100	0.58800	0
10/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.58600	1.57100	0
10/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.58500	2.57000	0
10/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.58500	4.57000	0
10/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.58500	6.57000	0
10/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.58500	8.57000	0
10/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.58500	10.57000	0
10/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.01600	0.01400	0
10/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.50900	0.49600	0
10/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.48600	1.47100	0
10/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.48500	2.47000	0
10/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.48500	4.47000	0
10/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.48500	6.47000	0
10/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.48500	8.47000	0
10/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.01000	0.00900	0
10/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.41900	0.40800	0
10/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.38600	1.37100	0
10/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.38500	2.37000	0
10/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.38500	4.37000	0
10/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.38500	6.37000	0
10/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.38500	8.37000	0
10/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.38500	10.37000	0
10/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.33500	4.32000	0
10/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.33500	6.32000	0
10/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.33500	8.32000	0
10/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.33500	10.32000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.15500	0.14800	0
10/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.03800	1.02400	0
10/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.05900	0.05600	1,125
10/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.18600	0.17900	750
10/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.79300	0.77900	0
10/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.43500	4.42000	0
10/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.43500	6.42000	0
10/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.43500	8.42000	0
10/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.43500	10.42000	0
10/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.48500	10.47000	0
10/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00700	0.00700	0
10/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.37600	0.36500	0
10/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.33600	1.32100	0
10/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.33500	2.32000	0
10/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.33500	3.32000	0
10/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.33500	5.32000	0
10/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.33500	7.32000	0
10/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.33500	9.32000	0
10/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.33500	11.32000	0
10/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.01200	0.01100	0
10/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.46300	0.45100	0
10/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.43600	1.42100	0
10/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.43500	2.42000	0
10/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.43500	3.42000	0
10/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.43500	5.42000	0
10/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.43500	7.42000	0
10/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.43500	9.42000	0
10/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.43500	11.42000	0
10/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.04800	0.04500	0
10/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.74400	0.73000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.73500	1.72000	0
10/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.73500	2.72000	0
10/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.73500	4.72000	0
10/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.73500	6.72000	0
10/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.73500	8.72000	0
10/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.73500	10.72000	0
10/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.53500	2.52000	0
10/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.03900	0.03700	0
10/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.69600	0.68300	0
10/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.68500	1.67000	0
10/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.68500	2.67000	0
10/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.68500	4.67000	0
10/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.68500	6.67000	0
10/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.68500	8.67000	0
10/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.68500	10.67000	0
10/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.62970	9.64790	11,307
10/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.22100	0.22900	0
10/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.20500	0.21200	0
10/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.23800	0.24600	0
10/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.35100	0.36400	10,429
10/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.09200	0.09500	14,937
10/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08000	0.08300	4,508
10/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.14200	0.14700	100
10/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.61200	0.59900	0
10/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.95000	0.93500	0
10/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.86200	0.84700	0
10/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.35800	0.34800	0
10/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.22100	0.21600	0
10/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.42500	0.41400	0
10/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.39100	0.38100	0
10/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.74140	9.75570	5,820
10/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.36500	0.37000	0
10/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.38400	0.39000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.34600	0.35200	0
10/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.45500	0.44600	0
10/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.39300	0.38400	0
10/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.42400	0.41400	0
10/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.93410	6.92020	14,802
10/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.10400	0.09700	0
10/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.08100	0.07500	200
10/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07000	0.07700	0
10/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.09700	0.10500	0
10/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.93810	6.93370	831
10/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.33100	0.32900	0
10/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.29300	0.29100	0
10/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.37000	0.36800	0
10/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.08200	0.08400	0
10/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.10500	0.10700	0
10/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.09300	0.09500	0
10/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.94480	6.93760	70
10/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.42800	0.42300	0
10/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.46600	0.46100	0
10/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.39100	0.38700	0
10/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14600	0.14900	0
10/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.12100	0.12300	0
10/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.13300	0.13500	0
10/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.95140	6.94220	0
10/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.47500	0.47000	0
10/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.51200	0.50600	0
10/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.44000	0.43500	0
10/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.18900	0.19300	0
10/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.16100	0.16400	0
10/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.17400	0.17800	0
10/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.41980	7.41860	0
10/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.90300	0.89900	0
10/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.88200	0.87800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.92400	0.92100	0
10/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.75400	0.75200	0
10/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.81200	0.80900	0
10/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.78300	0.78000	0
10/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.92810	6.84160	654
10/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00100	0.00100	0
10/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.82200	0.90800	0
10/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.72300	0.80900	0
10/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.77300	0.85900	0
10/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.00370	6.91930	0
10/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.16000	0.12600	0
10/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.14100	0.11100	0
10/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.18100	0.14400	0
10/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.17700	0.22500	0
10/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.23700	0.29200	0
10/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.20600	0.25700	0
10/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.15920	7.12960	150
10/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.17200	0.15900	0
10/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.13900	0.12800	0
10/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.20900	0.19300	0
10/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05000	0.06300	0
10/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.08000	0.09800	0
10/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.06300	0.07900	0
10/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.26150	7.23340	0
10/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.24500	0.23700	0
10/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.27200	0.26100	0
10/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.22500	0.21700	0
10/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.26400	0.28400	0
10/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.21100	0.22800	0
10/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.23400	0.25400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,741.47000	13,665.59000	0
10/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	241.50000	166.30000	0
10/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	241.50000	166.30000	0
10/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	241.50000	166.30000	0
10/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.00000	0.70000	0
10/11/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.00000	0.70000	0
10/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.00000	0.70000	0
10/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	13,930.83000	13,854.36000	0
10/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	332.00000	258.20000	0
10/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	332.00000	258.20000	0
10/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	332.00000	258.30000	0
10/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	1.20000	3.90000	0
10/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	1.20000	3.90000	0
10/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	1.20000	3.80000	0
10/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.04820	1.03110	0
10/11/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.05110	0.03620	0
10/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.09870	0.08180	0
10/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.01670	0.00990	0
10/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.01850	0.02880	0
10/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00050	0.00070	0
10/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00290	0.00510	0
10/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.06570	1.04830	0
10/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.04280	0.03340	0
10/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.02310	0.01730	0
10/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.07620	0.06300	0
10/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.01050	0.01470	0
10/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.05740	0.06900	0
10/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.02710	0.03510	0
11/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.94900	6.94910	266,090
11/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	11.95	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
11/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00200	0.00200	1,000
11/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.11600	0.11800	0
11/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	0.99900	1.00000	0
11/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.99900	1.99900	0
11/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.99900	2.99900	0
11/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
11/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.09600	0.09700	0
11/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.95000	0.95000	0
11/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.94900	1.94900	0
11/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.94900	2.94900	0
11/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00100	0.00100	16,000
11/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.07800	0.08000	10,534
11/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.90000	0.90000	0
11/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.89900	1.89900	0
11/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.89900	2.89900	0
11/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.06400	0.06500	0
11/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.85000	0.85000	0
11/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.84900	1.84900	0
11/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.84900	2.84900	0
11/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00100	0.00100	27,690

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00100	0.00100	4,400
11/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.05200	0.05300	0
11/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.80100	0.80100	0
11/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.79900	1.79900	0
11/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.79900	2.79900	0
11/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.04200	0.04300	0
11/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.75100	0.75200	0
11/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.74900	1.74900	0
11/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.74900	2.74900	0
11/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00700	0.00800	15,000
11/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
11/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00300	0.00300	2,423
11/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
11/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
11/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00500	0.00500	1,000
11/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.02200	0.02300	2,040
11/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.60500	0.60500	0
11/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.59900	1.59900	0
11/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.59900	2.59900	0
11/11/2010	\$ / R On 13 December 2010	15.05	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
11/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.89900	3.89900	0
11/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
11/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00100	0.00100	4,000
11/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.03400	0.03500	0
11/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.70200	0.70200	0
11/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.69900	1.69900	0
11/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.69900	2.69900	0
11/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.01400	0.01500	0
11/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.50900	0.51000	0
11/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.49900	1.49900	0
11/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.49900	2.49900	0
11/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.01700	0.01800	13,307
11/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.55700	0.55700	0
11/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.54900	1.54900	0
11/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.54900	2.54900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
11/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.01100	0.01200	33,300
11/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.46300	0.46300	0
11/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.44900	1.44900	0
11/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.44900	2.44900	0
11/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00200	0.00300	14,644
11/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.17600	0.17800	0
11/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.09900	1.09900	0
11/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.09900	2.09900	0
11/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.09900	3.09900	0
11/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00200	0.00200	30,000
11/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.14500	0.14600	30,000
11/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.04900	1.04900	0
11/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.04900	2.04900	0
11/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.04900	3.04900	0
11/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.02700	0.02800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.65300	0.65400	0
11/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.64900	1.64900	0
11/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.64900	2.64900	0
11/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00900	0.00900	6,534
11/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.40100	9.40100	0
11/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00400	0.00500	0
11/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.37800	0.37900	0
11/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.35100	3.35100	0
11/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.35100	5.35100	0
11/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.35100	7.35100	0
11/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.35100	9.35100	0
11/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.09600	0.09700	0
11/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.95300	0.95300	0
11/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.95100	2.95100	0
11/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.95100	4.95100	0
11/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.95100	6.95100	0
11/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.95100	8.95100	0
11/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.07700	0.07900	0
11/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.90300	0.90400	0
11/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.90100	2.90100	0
11/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.90100	4.90100	0
11/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.90100	6.90100	0
11/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.90100	8.90100	0
11/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.35100	1.35100	0
11/11/2010	\$ / R On 13 December 2010	4.50	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
11/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01400	0.01400	0
11/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.56200	0.56300	0
11/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.55100	1.55100	0
11/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.55100	3.55100	0
11/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.55100	5.55100	0
11/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.55100	7.55100	0
11/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.55100	9.55100	0
11/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.65100	1.65100	0
11/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00800	0.00800	0
11/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.46800	0.46900	48,000
11/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.45100	1.45100	0
11/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.45100	3.45100	0
11/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.45100	5.45100	0
11/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.45100	7.45100	0
11/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.45100	9.45100	0
11/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01000	0.01100	0
11/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.51500	0.51600	0
11/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.50100	1.50100	0
11/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.50100	3.50100	0
11/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.50100	5.50100	0
11/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.50100	7.50100	0
11/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.50100	9.50100	0
11/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00300	0.00300	0
11/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.33500	0.33600	0
11/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.30200	1.30200	0
11/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.30100	3.30100	0
11/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.30100	5.30100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.30100	7.30100	0
11/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.60100	2.60100	0
11/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.25100	2.25100	0
11/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.55100	2.55100	0
11/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.15100	2.15100	0
11/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.10100	2.10100	0
11/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.10100	4.10100	0
11/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.10100	6.10100	0
11/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.10100	8.10100	0
11/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00600	0.00600	0
11/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.42300	0.42400	0
11/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.40100	1.40100	0
11/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.40100	3.40100	0
11/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.40100	5.40100	0
11/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.40100	7.40100	0
11/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.75600	0.75600	500
11/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.05100	2.05100	0
11/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.65800	0.65900	0
11/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.85400	0.85400	0
11/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.95100	1.95100	0
11/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.61000	0.61000	0
11/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.85100	1.85100	0
11/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.30100	9.30100	0
11/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00200	0.00300	0
11/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.29300	0.29400	3,500
11/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.25200	1.25200	0
11/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.25100	3.25100	0
11/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.25100	5.25100	0
11/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.25100	7.25100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.25100	9.25100	0
11/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00200	0.00200	0
11/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.25300	0.25400	0
11/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.20200	1.20200	0
11/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.20100	3.20100	0
11/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.20100	5.20100	0
11/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.20100	7.20100	0
11/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.20100	9.20100	0
11/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.05200	1.05200	0
11/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.21500	0.21600	100
11/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.15200	1.15200	0
11/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.15100	3.15100	0
11/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.15100	5.15100	0
11/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.15100	7.15100	0
11/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.15100	9.15100	0
11/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.17900	0.18100	0
11/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.10200	1.10200	0
11/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.10100	3.10100	0
11/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.10100	5.10100	0
11/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.10100	7.10100	0
11/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.10100	9.10100	0
11/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.14700	0.14800	0
11/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.05100	3.05100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.05100	5.05100	0
11/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.05100	7.05100	0
11/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.05100	9.05100	0
11/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.60100	1.60100	0
11/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
11/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.11700	0.11900	0
11/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.00300	1.00300	0
11/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.00100	3.00100	0
11/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.00100	5.00100	0
11/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.00100	7.00100	0
11/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.00100	9.00100	0
11/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.04220	7.04240	72,500
11/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.04900	0.04900	33,350
11/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.04600	0.04500	340
11/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.05300	0.05200	0
11/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02500	0.02400	30,000
11/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
11/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.15300	0.15300	33,350
11/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.02800	0.02800	3,000
11/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.10900	0.10900	12,000
11/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.10000	0.10000	371
11/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.12900	0.12900	65
11/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.21700	0.21700	1,200
11/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.09200	0.09200	500
11/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.16700	0.16700	7,500
11/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.27500	0.27500	0
11/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.37500	0.37500	0
11/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.48700	0.48700	0
11/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.65000	0.65000	0
11/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.60800	0.60800	0
11/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.56700	0.56700	0
11/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.38600	1.38600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.41100	0.41100	0
11/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.45900	3.45900	0
11/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.96100	0.96000	0
11/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.48300	1.48200	0
11/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.05400	1.05300	0
11/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.00700	1.00700	0
11/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.13330	7.13430	15,119
11/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.22100	0.22100	0
11/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.20800	0.20800	0
11/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.23400	0.23500	0
11/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.57900	0.57900	0
11/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14600	0.14500	0
11/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.50100	0.50100	0
11/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.57500	0.57400	0
11/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.53800	0.53700	0
11/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.23190	7.23340	288
11/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.19000	0.19100	0
11/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.18200	0.18300	0
11/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.19900	0.19900	0
11/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.96700	0.96600	0
11/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.05000	1.05000	0
11/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.00800	1.00800	0
11/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.24470	9.24160	0
11/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.65100	1.64900	0
11/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.63400	1.63200	0
11/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.66900	1.66700	0
11/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.57400	1.57500	0
11/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.63900	1.64000	0
11/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.60600	1.60700	0
11/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.20080	11.15200	23,409
11/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02500	0.02300	0
11/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02800	0.02600	50
11/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.72400	0.77100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.67700	0.72400	0
11/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.34110	11.29190	22,654
11/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.21100	0.20000	0
11/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.19800	0.18800	0
11/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.22400	0.21300	0
11/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.16500	0.15700	150
11/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.32100	0.30500	870
11/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.08500	0.08100	870
11/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.82400	0.86500	0
11/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.29400	1.33900	0
11/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.63300	0.67100	0
11/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.43000	0.46300	0
11/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.70700	0.74600	0
11/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.67000	0.70800	0
11/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.47630	11.42850	1,568
11/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.36300	0.35000	0
11/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.34800	0.33500	0
11/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.37800	0.36500	0
11/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.70200	0.73700	0
11/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.77200	0.80700	0
11/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.73700	0.77200	0
11/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08430	0.08440	286
11/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00128	0.00134	0
11/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00010	0.00011	0
11/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00836	0.00846	0
11/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00006	0.00006	0
11/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01180	0.01171	0
11/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00298	0.00294	0
11/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08550	0.08570	0
11/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00329	0.00341	0
11/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00113	0.00118	0
11/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00916	0.00934	0
11/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00066	0.00064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01263	0.01248	0
11/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00479	0.00471	0
11/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.50360	9.51490	11,468
11/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.01000	0.01100	0
11/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.34300	0.35400	0
11/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.30400	1.31500	0
11/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00800	0.00900	0
11/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.30300	0.31300	0
11/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.25400	1.26500	0
11/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.02500	0.02800	0
11/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.56600	0.57700	0
11/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	18.85	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
11/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.03700	0.04100	750
11/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.66100	0.67200	0
11/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.55400	1.56500	0
11/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00700	0.00800	60
11/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.09400	0.10100	0
11/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.26400	0.27400	0
11/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.65400	1.66500	0
11/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.03100	0.03400	0
11/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.61300	0.62500	0
11/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.60400	1.61500	0
11/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	11.00	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
11/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.02100	0.02400	0
11/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.51900	0.53100	0
11/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.50400	1.51500	0
11/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00000	0.00100	0
11/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.01400	0.01600	375
11/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.42900	0.44000	0
11/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.40400	1.41500	0
11/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00500	0.00500	0
11/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.19300	0.20300	0
11/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.10400	1.11600	0
11/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00300	0.00300	0
11/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.11200	0.12000	0
11/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.95500	0.96600	0
11/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.34600	10.33500	0
11/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.15800	0.15500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.04900	1.03800	0
11/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.04600	2.03500	0
11/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.04600	3.03500	0
11/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.04600	5.03500	0
11/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.04600	7.03500	0
11/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.04600	9.03500	0
11/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.04600	11.03500	0
11/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00000	0.00100	0
11/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.08900	0.08800	0
11/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.90100	0.89000	0
11/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.89600	1.88500	0
11/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.89600	2.88500	0
11/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.89600	4.88500	0
11/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.89600	6.88500	0
11/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.89600	8.88500	0
11/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.89600	10.88500	0
11/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.02500	0.02500	0
11/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.61000	0.60100	0
11/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.59600	1.58600	0
11/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.59600	2.58500	0
11/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.59600	4.58500	0
11/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.59600	6.58500	0
11/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.59600	8.58500	0
11/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.59600	10.58500	0
11/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.01500	0.01600	0
11/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.51700	0.50900	0
11/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.49700	1.48600	0
11/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.44600	6.43500	0
11/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.44600	8.43500	0
11/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.44600	10.43500	0
11/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00900	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.42700	0.41900	0
11/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.39700	1.38600	0
11/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.39600	2.38500	0
11/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.39600	4.38500	0
11/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.39600	6.38500	0
11/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.39600	8.38500	0
11/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.39600	10.38500	0
11/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.34600	4.33500	0
11/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.34600	6.33500	0
11/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.34600	8.33500	0
11/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.06000	0.05900	1,125
11/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.19000	0.18600	750
11/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.80300	0.79300	0
11/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.44600	4.43500	0
11/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.49600	2.48500	0
11/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.49600	4.48500	0
11/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.49600	6.48500	0
11/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.49600	8.48500	0
11/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.49600	10.48500	0
11/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00700	0.00700	0
11/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.38300	0.37600	0
11/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.34700	1.33600	0
11/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.34600	2.33500	0
11/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.34600	3.33500	0
11/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.34600	5.33500	0
11/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.34600	7.33500	0
11/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.34600	9.33500	0
11/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.34600	11.33500	0
11/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.01200	0.01200	0
11/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.47100	0.46300	0
11/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.44700	1.43600	0
11/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.44600	2.43500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.44600	3.43500	0
11/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.44600	5.43500	0
11/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.44600	7.43500	0
11/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.44600	9.43500	0
11/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.44600	11.43500	0
11/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.04900	0.04800	0
11/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.75400	0.74400	0
11/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.74600	1.73500	0
11/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.74600	2.73500	0
11/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.74600	4.73500	0
11/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.74600	6.73500	0
11/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.74600	8.73500	0
11/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.74600	10.73500	0
11/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.54600	2.53500	0
11/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.03900	0.03900	0
11/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.70600	0.69600	0
11/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.69600	1.68500	0
11/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.69600	2.68500	0
11/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.69600	4.68500	0
11/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.69600	6.68500	0
11/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.69600	8.68500	0
11/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.69600	10.68500	0
11/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.61900	9.62970	11,507
11/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.21500	0.22100	0
11/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.20000	0.20500	0
11/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.23200	0.23800	0
11/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.34300	0.35100	10,429
11/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.08900	0.09200	14,937
11/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.07700	0.08000	4,508
11/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.13700	0.14200	100
11/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.61800	0.61200	0
11/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.95800	0.95000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.87000	0.86200	0
11/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.36300	0.35800	0
11/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.22400	0.22100	0
11/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.43100	0.42500	0
11/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.39600	0.39100	0
11/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.72980	9.74140	5,820
11/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.35900	0.36500	0
11/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.34000	0.34600	0
11/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.37800	0.38400	0
11/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.39800	0.39300	0
11/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.46000	0.45500	0
11/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.42900	0.42400	0
11/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.91720	6.93410	14,802
11/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.09300	0.10400	0
11/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07200	0.08100	200
11/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07600	0.07000	0
11/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10500	0.09700	0
11/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.92300	6.93810	831
11/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.32000	0.33100	0
11/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.35800	0.37000	0
11/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.28200	0.29300	0
11/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.10900	0.10500	0
11/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.08500	0.08200	0
11/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.09700	0.09300	0
11/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.93040	6.94480	70
11/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.41700	0.42800	0
11/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.38100	0.39100	0
11/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.45500	0.46600	0
11/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.12500	0.12100	0
11/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.15100	0.14600	0
11/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.13700	0.13300	0
11/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.93560	6.95140	0
11/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.46400	0.47500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.42900	0.44000	0
11/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.50000	0.51200	0
11/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.16400	0.16100	0
11/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.19300	0.18900	0
11/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.17800	0.17400	0
11/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.39380	7.41980	0
11/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.88500	0.90300	0
11/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.86500	0.88200	0
11/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.90700	0.92400	0
11/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.76300	0.75400	0
11/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.82100	0.81200	0
11/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.79100	0.78300	0
11/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.91850	6.92810	654
11/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00100	0.00100	0
11/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.73300	0.72300	0
11/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.83200	0.82200	0
11/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.78300	0.77300	0
11/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.99410	7.00370	0
11/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.15600	0.16000	0
11/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.17600	0.18100	0
11/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.13800	0.14100	0
11/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.24400	0.23700	0
11/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.18200	0.17700	0
11/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.21200	0.20600	0
11/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.13750	7.15920	150
11/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.15700	0.17200	0
11/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.12500	0.13900	0
11/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.19200	0.20900	0
11/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05500	0.05000	0
11/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.08800	0.08000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07000	0.06300	0
11/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.23980	7.26150	0
11/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.23400	0.24500	0
11/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.21400	0.22500	0
11/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.25900	0.27200	0
11/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.21900	0.21100	0
11/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.27400	0.26400	0
11/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.24400	0.23400	0
11/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,740.84000	13,741.47000	0
11/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	240.90000	241.50000	0
11/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	240.90000	241.50000	0
11/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	240.90000	241.50000	0
11/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.10000	0.00000	0
11/11/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.10000	0.00000	0
11/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.10000	0.00000	0
11/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	13,930.67000	13,930.83000	0
11/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	331.80000	332.00000	0
11/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	331.80000	332.00000	0
11/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	331.80000	332.00000	0
11/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	1.10000	1.20000	0
11/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	1.10000	1.20000	0
11/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	1.10000	1.20000	0
11/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.04930	1.04820	0
11/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.01700	0.01670	0
11/11/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.05190	0.05110	0
11/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.09980	0.09870	0
11/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00050	0.00050	0
11/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00260	0.00290	0
11/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.01770	0.01850	0
11/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.06750	1.06570	0
11/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.04380	0.04280	0
11/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.02360	0.02310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.07750	0.07620	0
11/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.01000	0.01050	0
11/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.05610	0.05740	0
11/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.02630	0.02710	0
12/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.93110	6.94900	271,260
12/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00200	0.00200	1,000
12/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.10700	0.11600	0
12/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	0.98200	0.99900	0
12/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.98100	1.99900	0
12/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.98100	2.99900	0
12/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
12/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.08800	0.09600	0
12/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.93200	0.95000	0
12/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.93100	1.94900	0
12/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.93100	2.94900	0
12/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00100	0.00100	16,000
12/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.07200	0.07800	10,534
12/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.88200	0.90000	0
12/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
12/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
12/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00700	0.00700	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
12/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00400	0.00500	1,000
12/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.02000	0.02200	2,040
12/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.58700	0.60500	0
12/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.58100	1.59900	0
12/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.58100	2.59900	0
12/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.88100	3.89900	0
12/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
12/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00300	0.00300	2,423
12/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.44600	0.46300	0
12/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.43100	1.44900	0
12/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.43100	2.44900	0
12/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00200	0.00200	14,644
12/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.16500	0.17600	0
12/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.08100	1.09900	0
12/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.08100	2.09900	0
12/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.08100	3.09900	0
12/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	13.90	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
12/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00200	0.00200	30,000
12/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.13400	0.14500	30,000
12/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.03100	1.04900	0
12/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.03100	2.04900	0
12/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.03100	3.04900	0
12/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.02400	0.02700	0
12/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.63600	0.65300	0
12/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.63100	1.64900	0
12/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.63100	2.64900	0
12/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.88100	1.89900	0
12/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.88100	2.89900	0
12/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.05800	0.06400	0
12/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.83200	0.85000	0
12/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.83100	1.84900	0
12/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.83100	2.84900	0
12/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00100	0.00100	27,690
12/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00100	0.00100	4,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.04700	0.05200	0
12/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.78300	0.80100	0
12/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.78100	1.79900	0
12/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.78100	2.79900	0
12/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00100	0.00100	0
12/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.03800	0.04200	0
12/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.73400	0.75100	0
12/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.73100	1.74900	0
12/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.73100	2.74900	0
12/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00100	0.00100	4,000
12/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.03000	0.03400	0
12/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.68500	0.70200	0
12/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.68100	1.69900	0
12/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.68100	2.69900	0
12/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.01300	0.01400	0
12/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.49200	0.50900	0
12/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.48100	1.49900	0
12/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.48100	2.49900	0
12/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	12.40	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
12/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.01600	0.01700	13,307
12/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.53900	0.55700	0
12/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.53100	1.54900	0
12/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.53100	2.54900	0
12/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
12/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.01000	0.01100	33,300
12/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00800	0.00900	6,534
12/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.57900	0.56200	0
12/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.56900	1.55100	0
12/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.56900	3.55100	0
12/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.56900	5.55100	0
12/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.56900	7.55100	0
12/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.56900	9.55100	0
12/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.66900	1.65100	0
12/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00800	0.00800	0
12/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.48500	0.46800	48,000
12/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.46900	1.45100	0
12/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.46900	3.45100	0
12/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.46900	5.45100	0
12/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.46900	7.45100	0
12/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.46900	9.45100	0
12/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01100	0.01000	0
12/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.53200	0.51500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.51900	1.50100	0
12/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.51900	3.50100	0
12/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.51900	5.50100	0
12/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.51900	7.50100	0
12/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.51900	9.50100	0
12/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00400	0.00300	0
12/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.34900	0.33500	0
12/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.32000	1.30200	0
12/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.31900	3.30100	0
12/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.31900	5.30100	0
12/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.31900	7.30100	0
12/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.31900	9.30100	0
12/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00300	0.00200	0
12/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.30700	0.29300	3,500
12/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.27000	1.25200	0
12/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.26900	3.25100	0
12/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.26900	5.25100	0
12/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.26900	7.25100	0
12/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.26900	9.25100	0
12/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00200	0.00200	0
12/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.26600	0.25300	0
12/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.22000	1.20200	0
12/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.21900	3.20100	0
12/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.21900	5.20100	0
12/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.21900	7.20100	0
12/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.21900	9.20100	0
12/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.07000	1.05200	0
12/11/2010	\$ / R On 13 December 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
12/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
12/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.22700	0.21500	100
12/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.17000	1.15200	0
12/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.16900	3.15100	0
12/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.16900	5.15100	0
12/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.16900	7.15100	0
12/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.16900	9.15100	0
12/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.41900	7.40100	0
12/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.41900	9.40100	0
12/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00500	0.00400	0
12/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.39300	0.37800	0
12/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.36900	3.35100	0
12/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.36900	5.35100	0
12/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.36900	7.35100	0
12/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.36900	9.35100	0
12/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.10300	0.09600	0
12/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.97100	0.95300	0
12/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.96900	2.95100	0
12/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.96900	4.95100	0
12/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.96900	6.95100	0
12/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.96900	8.95100	0
12/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.08400	0.07700	0
12/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.92100	0.90300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.91900	2.90100	0
12/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.91900	4.90100	0
12/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.91900	6.90100	0
12/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.91900	8.90100	0
12/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.36900	1.35100	0
12/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01500	0.01400	0
12/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.87200	0.85400	0
12/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.96900	1.95100	0
12/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.61900	2.60100	0
12/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.26900	2.25100	0
12/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.56900	2.55100	0
12/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.16900	2.15100	0
12/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.11900	2.10100	0
12/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.11900	4.10100	0
12/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.11900	6.10100	0
12/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.11900	8.10100	0
12/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00600	0.00600	0
12/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.43900	0.42300	0
12/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.41900	1.40100	0
12/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.41900	3.40100	0
12/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.41900	5.40100	0
12/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.77300	0.75600	500
12/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.06900	2.05100	0
12/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.86900	1.85100	0
12/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.67600	0.65800	0
12/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.62700	0.61000	0
12/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
12/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.19100	0.17900	0
12/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.12000	1.10200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.11900	3.10100	0
12/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.11900	5.10100	0
12/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.11900	7.10100	0
12/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.11900	9.10100	0
12/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
12/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.15700	0.14700	0
12/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.06900	3.05100	0
12/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.06900	5.05100	0
12/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.06900	7.05100	0
12/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.06900	9.05100	0
12/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.61900	1.60100	0
12/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
12/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.12600	0.11700	0
12/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.02100	1.00300	0
12/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.01900	3.00100	0
12/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.01900	5.00100	0
12/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.01900	7.00100	0
12/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.01900	9.00100	0
12/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.02480	7.04220	72,184
12/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.04900	0.04900	33,350
12/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.04600	0.04600	340
12/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.05300	0.05300	0
12/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02500	0.02500	30,000
12/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
12/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.15000	0.15300	33,350
12/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.02800	0.02800	3,000
12/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.10700	0.10900	12,000
12/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.09800	0.10000	371
12/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.09100	0.09200	500
12/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.12600	0.12900	65

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.16300	0.16700	7,500
12/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.21100	0.21700	1,200
12/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.50100	0.48700	0
12/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.28600	0.27500	0
12/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.38800	0.37500	0
12/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.66600	0.65000	0
12/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.62300	0.60800	0
12/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.58200	0.56700	0
12/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.40300	1.38600	0
12/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.42500	0.41100	0
12/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.47600	3.45900	0
12/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.97800	0.96100	0
12/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.50000	1.48300	0
12/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.07100	1.05400	0
12/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.02400	1.00700	0
12/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.11610	7.13330	15,119
12/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.21700	0.22100	0
12/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.20500	0.20800	0
12/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.23100	0.23400	0
12/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.56600	0.57900	0
12/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.15000	0.14600	0
12/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.51500	0.50100	0
12/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.58900	0.57500	0
12/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.55100	0.53800	0
12/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.21450	7.23190	288
12/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.18800	0.19000	0
12/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.18100	0.18200	0
12/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.19600	0.19900	0
12/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.98200	0.96700	0
12/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.06700	1.05000	0
12/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.02400	1.00800	0
12/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.22780	9.24470	0
12/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.64500	1.65100	0
12/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.63000	1.63400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.66300	1.66900	0
12/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.58500	1.57400	0
12/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.65200	1.63900	0
12/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.61700	1.60600	0
12/11/2010	\$ / R MAXI On 13 December 2010			Foreign Exchange Future	6.93110	7.00500	0
12/11/2010	\$ / R MAXI On 13 December 2010	7.00	C	Foreign Exchange Future	0.08790	0.00000	0
12/11/2010	\$ / R MAXI On 13 December 2010	7.05	C	Foreign Exchange Future	0.07169	0.00000	0
12/11/2010	\$ / R MAXI On 13 December 2010	6.95	C	Foreign Exchange Future	0.10718	0.00000	0
12/11/2010	\$ / R MAXI On 13 December 2010	6.95	P	Foreign Exchange Future	0.12608	0.00000	0
12/11/2010	\$ / R MAXI On 13 December 2010	7.05	P	Foreign Exchange Future	0.19059	0.00000	0
12/11/2010	\$ / R MAXI On 13 December 2010	7.00	P	Foreign Exchange Future	0.15680	0.00000	0
12/11/2010	\$ / R MAXI On 14 March 2011			Foreign Exchange Future	7.02480	7.00500	0
12/11/2010	\$ / R MAXI On 14 March 2011	7.00	C	Foreign Exchange Future	0.25035	0.00000	0
12/11/2010	\$ / R MAXI On 14 March 2011	7.05	C	Foreign Exchange Future	0.22980	0.00000	0
12/11/2010	\$ / R MAXI On 14 March 2011	6.95	C	Foreign Exchange Future	0.27686	0.00000	0
12/11/2010	\$ / R MAXI On 14 March 2011	6.95	P	Foreign Exchange Future	0.20206	0.00000	0
12/11/2010	\$ / R MAXI On 14 March 2011	7.05	P	Foreign Exchange Future	0.25500	0.00000	0
12/11/2010	\$ / R MAXI On 14 March 2011	7.00	P	Foreign Exchange Future	0.22555	0.00000	0
12/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.19940	11.20080	23,224
12/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02500	0.02500	0
12/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02900	0.02800	50
12/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.72600	0.72400	0
12/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.68000	0.67700	0
12/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.34100	11.34110	22,654
12/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.21400	0.21100	0
12/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.16800	0.16500	150
12/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.08700	0.08500	870
12/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.20200	0.19800	0
12/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.22700	0.22400	0
12/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.32500	0.32100	870
12/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.29600	1.29400	0
12/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.63600	0.63300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.43400	0.43000	0
12/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.71100	0.70700	0
12/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.82700	0.82400	0
12/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.67300	0.67000	0
12/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.47670	11.47630	1,568
12/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.36700	0.36300	0
12/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.35200	0.34800	0
12/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.38200	0.37800	0
12/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.70500	0.70200	0
12/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.77500	0.77200	0
12/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.74000	0.73700	0
12/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08420	0.08430	286
12/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00122	0.00128	0
12/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00009	0.00010	0
12/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00826	0.00836	0
12/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00006	0.00006	0
12/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01189	0.01180	0
12/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00302	0.00298	0
12/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08540	0.08550	0
12/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00325	0.00329	0
12/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00111	0.00113	0
12/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00908	0.00916	0
12/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00068	0.00066	0
12/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01271	0.01263	0
12/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00485	0.00479	0
12/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.53930	9.50360	11,468
12/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	11.20	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
12/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.01300	0.01000	0
12/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.37500	0.34300	0
12/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.33900	1.30400	0
12/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.58900	1.55400	0
12/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00900	0.00700	60
12/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.11000	0.09400	0
12/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.29400	0.26400	0
12/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.68900	1.65400	0
12/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00100	0.00100	0
12/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.03800	0.03100	0
12/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.64800	0.61300	0
12/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.63900	1.60400	0
12/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.01000	0.00800	0
12/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.33300	0.30300	0
12/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.28900	1.25400	0
12/11/2010	€ / R On 13 December 2010	20.95	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
12/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.03100	0.02500	0
12/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.60000	0.56600	0
12/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.04500	0.03700	750
12/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.69600	0.66100	0
12/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0
12/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.02600	0.02100	0
12/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.55300	0.51900	0
12/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.53900	1.50400	0
12/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00100	0.00000	0
12/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.01800	0.01400	375
12/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.46200	0.42900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.43900	1.40400	0
12/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00600	0.00500	0
12/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.22100	0.19300	0
12/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.14000	1.10400	0
12/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00400	0.00300	0
12/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.13000	0.11200	0
12/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.99100	0.95500	0
12/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.31100	8.34600	0
12/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.31100	10.34600	0
12/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00200	0.00100	0
12/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.14100	0.15800	0
12/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.01500	1.04900	0
12/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.01100	2.04600	0
12/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.01100	3.04600	0
12/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.01100	5.04600	0
12/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.01100	7.04600	0
12/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.01100	9.04600	0
12/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.01100	11.04600	0
12/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00100	0.00000	0
12/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.08200	0.08900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.86700	0.90100	0
12/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.86100	1.89600	0
12/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.86100	2.89600	0
12/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.86100	4.89600	0
12/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.86100	6.89600	0
12/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.86100	8.89600	0
12/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.86100	10.89600	0
12/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.02300	0.02500	0
12/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.57900	0.61000	0
12/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.56200	1.59600	0
12/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.56100	2.59600	0
12/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.56100	4.59600	0
12/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.56100	6.59600	0
12/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.56100	8.59600	0
12/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.56100	10.59600	0
12/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.01400	0.01500	0
12/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.48700	0.51700	0
12/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.46200	1.49700	0
12/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.46100	2.49600	0
12/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.46100	4.49600	0
12/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.46100	6.49600	0
12/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.46100	8.49600	0
12/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.46100	10.49600	0
12/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00700	0.00700	0
12/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.35600	0.38300	0
12/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.31200	1.34700	0
12/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.31100	2.34600	0
12/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.31100	3.34600	0
12/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.31100	5.34600	0
12/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.31100	7.34600	0
12/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.31100	9.34600	0
12/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.31100	11.34600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.01100	0.01200	0
12/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.44200	0.47100	0
12/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.41200	1.44700	0
12/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.41100	2.44600	0
12/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.41100	3.44600	0
12/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.41100	5.44600	0
12/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.41100	7.44600	0
12/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.41100	9.44600	0
12/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.41100	11.44600	0
12/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.04400	0.04900	0
12/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.72100	0.75400	0
12/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.71100	1.74600	0
12/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.71100	2.74600	0
12/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.71100	4.74600	0
12/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.71100	6.74600	0
12/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.71100	8.74600	0
12/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.41100	4.44600	0
12/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.41100	6.44600	0
12/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.41100	8.44600	0
12/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.41100	10.44600	0
12/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00900	0.00900	0
12/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.39900	0.42700	0
12/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.36200	1.39700	0
12/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.36100	2.39600	0
12/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.36100	4.39600	0
12/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.36100	6.39600	0
12/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.36100	8.39600	0
12/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.36100	10.39600	0
12/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.31100	4.34600	0
12/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.31100	6.34600	0
12/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.05500	0.06000	1,125

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.17100	0.19000	750
12/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.77000	0.80300	0
12/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.71100	10.74600	0
12/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.51100	2.54600	0
12/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.03600	0.03900	0
12/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.67400	0.70600	0
12/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.66100	1.69600	0
12/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.66100	2.69600	0
12/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.66100	4.69600	0
12/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.66100	6.69600	0
12/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.66100	8.69600	0
12/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.66100	10.69600	0
12/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.65640	9.61900	11,507
12/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.23800	0.21500	0
12/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.22100	0.20000	0
12/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.25600	0.23200	0
12/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.37400	0.34300	10,429
12/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.10100	0.08900	14,937
12/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.15400	0.13700	100
12/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08800	0.07700	4,508
12/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.59800	0.61800	0
12/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.93200	0.95800	0
12/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.84500	0.87000	0
12/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.35000	0.36300	0
12/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.21800	0.22400	0
12/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.41500	0.43100	0
12/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.38200	0.39600	0
12/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.76930	9.72980	5,820
12/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.38400	0.35900	0
12/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.40400	0.37800	0
12/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.36500	0.34000	0
12/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.44600	0.46000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.38500	0.39800	0
12/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.41500	0.42900	0
12/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.86910	6.91720	14,802
12/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07000	0.09300	0
12/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.05300	0.07200	200
12/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.10100	0.07600	0
12/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.13400	0.10500	0
12/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.87670	6.92300	831
12/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.28300	0.32000	0
12/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.24800	0.28200	0
12/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.32100	0.35800	0
12/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.09400	0.08500	0
12/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.12100	0.10900	0
12/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.10600	0.09700	0
12/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.88460	6.93040	70
12/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.38200	0.41700	0
12/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.41800	0.45500	0
12/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.34600	0.38100	0
12/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.16100	0.15100	0
12/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.13300	0.12500	0
12/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.14700	0.13700	0
12/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.89010	6.93560	0
12/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.43000	0.46400	0
12/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.46500	0.50000	0
12/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.39600	0.42900	0
12/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.20600	0.19300	0
12/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.17500	0.16400	0
12/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.19000	0.17800	0
12/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.38290	7.39380	0
12/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.88600	0.88500	0
12/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.86600	0.86500	0
12/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.90600	0.90700	0
12/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.77300	0.76300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.83300	0.82100	0
12/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.80300	0.79100	0
12/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.89480	6.91850	654
12/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00100	0
12/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00100	0.00100	0
12/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.85500	0.83200	0
12/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.75600	0.73300	0
12/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.80500	0.78300	0
12/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.97150	6.99410	0
12/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.14500	0.15600	0
12/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.12800	0.13800	0
12/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.16400	0.17600	0
12/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.19300	0.18200	0
12/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.25700	0.24400	0
12/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.22400	0.21200	0
12/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.11610	7.13750	150
12/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.14300	0.15700	0
12/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.11300	0.12500	0
12/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.17700	0.19200	0
12/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06100	0.05500	0
12/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.09700	0.08800	0
12/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07700	0.07000	0
12/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.21910	7.23980	0
12/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.23100	0.23400	0
12/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.25200	0.25900	0
12/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.21100	0.21400	0
12/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.29200	0.27400	0
12/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.23300	0.21900	0
12/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.26200	0.24400	0
12/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,740.65000	13,740.84000	0
12/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	240.70000	240.90000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	240.70000	240.90000	0
12/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	240.70000	240.90000	0
12/11/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.00000	0.10000	0
12/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.10000	0.10000	0
12/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.10000	0.10000	0
12/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	13,927.28000	13,930.67000	0
12/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	328.40000	331.80000	0
12/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	328.40000	331.80000	0
12/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	328.40000	331.80000	0
12/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	1.10000	1.10000	0
12/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	1.10000	1.10000	0
12/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	1.10000	1.10000	0
12/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.04460	1.04930	0
12/11/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.04760	0.05190	0
12/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.01570	0.01700	0
12/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.09510	0.09980	0
12/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00050	0.00050	0
12/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.02110	0.01770	0
12/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00300	0.00260	0
12/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.06130	1.06750	0
12/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.04240	0.04380	0
12/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.07440	0.07750	0
12/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.02350	0.02360	0
12/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.06220	0.05610	0
12/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.01310	0.01000	0
12/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.03110	0.02630	0
15/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.00630	6.93110	264,925
15/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00200	0.00200	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.14500	0.10700	0
15/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.05700	0.98200	0
15/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.05600	1.98100	0
15/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.05600	2.98100	0
15/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
15/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.11600	0.08800	0
15/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.00700	0.93200	0
15/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.00600	1.93100	0
15/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.00600	2.93100	0
15/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00100	0.00100	16,000
15/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.09500	0.07200	10,534
15/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.95700	0.88200	0
15/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.95600	1.88100	0
15/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.95600	2.88100	0
15/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00100	0.00100	0
15/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.07700	0.05800	0
15/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.90700	0.83200	0
15/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.90600	1.83100	0
15/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.90600	2.83100	0
15/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00100	0.00100	27,690
15/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / 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
15/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00100	0.00100	4,400
15/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.06300	0.04700	0
15/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.85700	0.78300	0
15/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.85600	1.78100	0
15/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.85600	2.78100	0
15/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00100	0.00100	0
15/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.05000	0.03800	0
15/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.80800	0.73400	0
15/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.80600	1.73100	0
15/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.80600	2.73100	0
15/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00100	0.00100	4,000
15/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.04000	0.03000	0
15/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.75800	0.68500	0
15/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.75600	1.68100	0
15/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.75600	2.68100	0
15/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.01600	0.01300	0
15/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.56300	0.49200	0
15/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.55600	1.48100	0
15/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.55600	2.48100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.02100	0.01600	13,307
15/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.61100	0.53900	0
15/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.60600	1.53100	0
15/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.60600	2.53100	0
15/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
15/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.01300	0.01000	33,300
15/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.51500	0.44600	0
15/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.50600	1.43100	0
15/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.50600	2.43100	0
15/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00300	0.00200	14,644
15/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.21300	0.16500	0
15/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.01000	0.00800	6,534
15/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
15/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
15/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00500	0.00400	1,000
15/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.95600	3.88100	0
15/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
15/11/2010	\$ / R On 13 December 2010	9.50	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
15/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00300	0.00300	2,423
15/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
15/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00800	0.00700	15,000
15/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.15600	1.08100	0
15/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.15600	2.08100	0
15/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.15600	3.08100	0
15/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00200	0.00200	30,000
15/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.17700	0.13400	30,000
15/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.10600	1.03100	0
15/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.10600	2.03100	0
15/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.10600	3.03100	0
15/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.03200	0.02400	0
15/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.70900	0.63600	0
15/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.70600	1.63100	0
15/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.70600	2.63100	0
15/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.02600	0.02000	2,040
15/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.66000	0.58700	0
15/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.65600	1.58100	0
15/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.65600	2.58100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.04400	4.11900	0
15/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.04400	6.11900	0
15/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.04400	8.11900	0
15/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00400	0.00600	0
15/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.37000	0.43900	0
15/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.34400	1.41900	0
15/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.34400	3.41900	0
15/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.34400	5.41900	0
15/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.34400	7.41900	0
15/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.34400	9.41900	0
15/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00300	0.00500	0
15/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.32600	0.39300	0
15/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.29400	3.36900	0
15/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.29400	5.36900	0
15/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.29400	7.36900	0
15/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.29400	9.36900	0
15/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07100	0.10300	0
15/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.89600	0.97100	0
15/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.89400	2.96900	0
15/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.89400	4.96900	0
15/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.89400	6.96900	0
15/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.89400	8.96900	0
15/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 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
15/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.79400	1.86900	0
15/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.60200	0.67600	0
15/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.79700	0.87200	0
15/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.89400	1.96900	0
15/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.54400	2.61900	0
15/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.19400	2.26900	0
15/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.49400	2.56900	0
15/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.09400	2.16900	0
15/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.04400	2.11900	0
15/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.69900	0.77300	500
15/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.99400	2.06900	0
15/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.55400	0.62700	0
15/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05700	0.08400	0
15/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.84700	0.92100	0
15/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.84400	2.91900	0
15/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.84400	4.91900	0
15/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.84400	6.91900	0
15/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.84400	8.91900	0
15/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.29400	1.36900	0
15/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.00900	0.01500	0
15/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.50700	0.57900	0
15/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.49400	1.56900	0
15/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.49400	3.56900	0
15/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.49400	5.56900	0
15/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.49400	7.56900	0
15/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.49400	9.56900	0
15/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.59400	1.66900	0
15/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00500	0.00800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.41500	0.48500	48,000
15/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.39400	1.46900	0
15/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.39400	3.46900	0
15/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.39400	5.46900	0
15/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.39400	7.46900	0
15/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.39400	9.46900	0
15/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00700	0.01100	0
15/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.46000	0.53200	0
15/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.44400	1.51900	0
15/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.44400	3.51900	0
15/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.44400	5.51900	0
15/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.44400	7.51900	0
15/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.44400	9.51900	0
15/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00200	0.00400	0
15/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.28400	0.34900	0
15/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.24500	1.32000	0
15/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.24400	3.31900	0
15/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.24400	5.31900	0
15/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.24400	7.31900	0
15/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.24400	9.31900	0
15/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00200	0.00300	0
15/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.24400	0.30700	3,500
15/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.19500	1.27000	0
15/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.19400	3.26900	0
15/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.19400	5.26900	0
15/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.19400	7.26900	0
15/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.19400	9.26900	0
15/11/2010	\$ / 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
15/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00100	0.00200	0
15/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.20700	0.26600	0
15/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.14500	1.22000	0
15/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.14400	3.21900	0
15/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.14400	5.21900	0
15/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.14400	7.21900	0
15/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.14400	9.21900	0
15/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.99500	1.07000	0
15/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
15/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.17100	0.22700	100
15/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.09500	1.17000	0
15/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.09400	3.16900	0
15/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.09400	5.16900	0
15/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.09400	7.16900	0
15/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.09400	9.16900	0
15/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
15/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.13900	0.19100	0
15/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.04500	1.12000	0
15/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.04400	3.11900	0
15/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.04400	5.11900	0
15/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.04400	7.11900	0
15/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.04400	9.11900	0
15/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
15/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.11000	0.15700	0
15/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.99400	3.06900	0
15/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.99400	5.06900	0
15/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.99400	7.06900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.99400	9.06900	0
15/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.54400	1.61900	0
15/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
15/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08900	0.12600	0
15/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.94600	1.02100	0
15/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.94400	3.01900	0
15/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.94400	5.01900	0
15/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.94400	7.01900	0
15/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.94400	9.01900	0
15/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.10160	7.02480	70,494
15/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.05500	0.04900	33,350
15/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.05100	0.04600	340
15/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.05900	0.05300	0
15/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.14500	0.12600	65
15/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.24300	0.21100	1,200
15/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02700	0.02500	30,000
15/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
15/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.17200	0.15000	33,350
15/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.03100	0.02800	3,000
15/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.12300	0.10700	12,000
15/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.11300	0.09800	371
15/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.10400	0.09100	500
15/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.18800	0.16300	7,500
15/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.24100	0.28600	0
15/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.33600	0.38800	0
15/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.60200	0.66600	0
15/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.56100	0.62300	0
15/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.52100	0.58200	0
15/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.32900	1.40300	0
15/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.37000	0.42500	0
15/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.39900	3.47600	0
15/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.44300	0.50100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.90700	0.97800	0
15/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.42500	1.50000	0
15/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.99900	1.07100	0
15/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.95300	1.02400	0
15/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.19410	7.11610	15,119
15/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.24200	0.21700	0
15/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.62400	0.56600	0
15/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.22800	0.20500	0
15/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.25700	0.23100	0
15/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.46300	0.51500	0
15/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.53400	0.58900	0
15/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.13000	0.15000	0
15/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.49800	0.55100	0
15/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.29350	7.21450	288
15/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.20400	0.18800	0
15/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.19600	0.18100	0
15/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.21300	0.19600	0
15/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.92000	0.98200	0
15/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.00300	1.06700	0
15/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.96100	1.02400	0
15/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.30370	9.22780	0
15/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.69500	1.64500	0
15/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.71300	1.66300	0
15/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.67800	1.63000	0
15/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.62400	1.65200	0
15/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.55900	1.58500	0
15/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.59100	1.61700	0
15/11/2010	\$ / R MAXI On 13 December 2010			Foreign Exchange Future	7.00630	6.93110	0
15/11/2010	\$ / R MAXI On 13 December 2010	7.00	C	Foreign Exchange Future	0.11588	0.08790	0
15/11/2010	\$ / R MAXI On 13 December 2010	6.95	C	Foreign Exchange Future	0.14499	0.10718	0
15/11/2010	\$ / R MAXI On 13 December 2010	7.05	C	Foreign Exchange Future	0.09494	0.07169	0
15/11/2010	\$ / R MAXI On 13 December 2010	7.05	P	Foreign Exchange Future	0.13864	0.19059	0
15/11/2010	\$ / R MAXI On 13 December 2010	6.95	P	Foreign Exchange Future	0.08869	0.12608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	\$ / R MAXI On 13 December 2010	7.00	P	Foreign Exchange Future	0.10958	0.15680	0
15/11/2010	\$ / R MAXI On 14 March 2011			Foreign Exchange Future	7.10160	7.02480	0
15/11/2010	\$ / R MAXI On 14 March 2011	7.00	C	Foreign Exchange Future	0.29555	0.25035	0
15/11/2010	\$ / R MAXI On 14 March 2011	7.05	C	Foreign Exchange Future	0.26838	0.22980	0
15/11/2010	\$ / R MAXI On 14 March 2011	6.95	C	Foreign Exchange Future	0.32435	0.27686	0
15/11/2010	\$ / R MAXI On 14 March 2011	6.95	P	Foreign Exchange Future	0.17275	0.20206	0
15/11/2010	\$ / R MAXI On 14 March 2011	7.05	P	Foreign Exchange Future	0.21678	0.25500	0
15/11/2010	\$ / R MAXI On 14 March 2011	7.00	P	Foreign Exchange Future	0.19395	0.22555	0
15/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.27310	11.19940	23,089
15/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02900	0.02500	0
15/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03400	0.02900	50
15/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.65600	0.72600	0
15/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.61100	0.68000	0
15/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.41670	11.34100	21,696
15/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.18700	0.16800	150
15/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.23800	0.21400	0
15/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.22400	0.20200	0
15/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.25200	0.22700	0
15/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.35900	0.32500	870
15/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.09700	0.08700	870
15/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.77000	0.82700	0
15/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.23000	1.29600	0
15/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.58500	0.63600	0
15/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.39200	0.43400	0
15/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.65700	0.71100	0
15/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.62100	0.67300	0
15/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.55320	11.47670	1,568
15/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.39200	0.36700	0
15/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.37600	0.35200	0
15/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.40900	0.38200	0
15/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.65600	0.70500	0
15/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.72300	0.77500	0
15/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.68900	0.74000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08460	0.08420	286
15/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00127	0.00122	0
15/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00008	0.00009	0
15/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00864	0.00826	0
15/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00004	0.00006	0
15/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01148	0.01189	0
15/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00267	0.00302	0
15/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08580	0.08540	0
15/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00336	0.00325	0
15/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00113	0.00111	0
15/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00939	0.00908	0
15/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00059	0.00068	0
15/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01233	0.01271	0
15/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00456	0.00485	0
15/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.54650	9.53930	11,468
15/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.01200	0.01300	0
15/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.38000	0.37500	0
15/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.34700	1.33900	0
15/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.01000	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.33800	0.33300	0
15/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.29700	1.28900	0
15/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00100	0.00100	0
15/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.03100	0.03100	0
15/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.60700	0.60000	0
15/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00100	0.00100	0
15/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.04600	0.04500	750
15/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.70300	0.69600	0
15/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0
15/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.02600	0.02600	0
15/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.55900	0.55300	0
15/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.54700	1.53900	0
15/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	12.10	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
15/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00100	0.00100	0
15/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.01800	0.01800	375
15/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.46800	0.46200	0
15/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.44700	1.43900	0
15/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00600	0.00600	0
15/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.22400	0.22100	0
15/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.14700	1.14000	0
15/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00300	0.00400	0
15/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.13200	0.13000	0
15/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.99800	0.99100	0
15/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.69700	1.68900	0
15/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00100	0.00100	0
15/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00800	0.00900	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.11200	0.11000	0
15/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.29800	0.29400	0
15/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.03800	0.03800	0
15/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.65400	0.64800	0
15/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.64700	1.63900	0
15/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.59700	1.58900	0
15/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00100	0.00000	0
15/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.76200	0.77000	0
15/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.40400	4.41100	0
15/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.40400	6.41100	0
15/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.40400	8.41100	0
15/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.40400	10.41100	0
15/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00000	0
15/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00800	0.00900	0
15/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.39200	0.39900	0
15/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.05200	0.05500	1,125
15/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.16600	0.17100	750
15/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.35500	1.36200	0
15/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.35400	2.36100	0
15/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.35400	4.36100	0
15/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.35400	6.36100	0
15/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.35400	8.36100	0
15/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.35400	10.36100	0
15/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00000	0
15/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.30400	4.31100	0
15/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.30400	6.31100	0
15/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.30400	8.31100	0
15/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.30400	10.31100	0
15/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00200	0.00200	0
15/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.13600	0.14100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.00700	1.01500	0
15/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.00400	2.01100	0
15/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.00400	3.01100	0
15/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.00400	5.01100	0
15/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.00400	7.01100	0
15/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.00400	9.01100	0
15/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.00400	11.01100	0
15/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
15/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.07800	0.08200	0
15/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.86000	0.86700	0
15/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.85400	1.86100	0
15/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.85400	2.86100	0
15/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.85400	4.86100	0
15/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.85400	6.86100	0
15/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.85400	8.86100	0
15/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.85400	10.86100	0
15/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00100	0.00000	0
15/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.02200	0.02300	0
15/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.57200	0.57900	0
15/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.55500	1.56200	0
15/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.55400	2.56100	0
15/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.55400	4.56100	0
15/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.55400	6.56100	0
15/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.55400	8.56100	0
15/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.55400	10.56100	0
15/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00100	0.00000	0
15/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.01300	0.01400	0
15/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.48000	0.48700	0
15/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.45500	1.46200	0
15/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.45400	2.46100	0
15/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.45400	4.46100	0
15/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.45400	6.46100	0
15/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.45400	8.46100	0
15/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.45400	10.46100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00700	0.00700	0
15/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.35000	0.35600	0
15/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.30500	1.31200	0
15/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.30400	2.31100	0
15/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.30400	3.31100	0
15/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.30400	5.31100	0
15/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.30400	7.31100	0
15/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.30400	9.31100	0
15/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.30400	11.31100	0
15/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.01100	0.01100	0
15/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.43500	0.44200	0
15/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.40500	1.41200	0
15/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.40400	2.41100	0
15/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.40400	3.41100	0
15/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.40400	5.41100	0
15/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.40400	7.41100	0
15/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.40400	9.41100	0
15/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.40400	11.41100	0
15/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00100	0.00000	0
15/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.04200	0.04400	0
15/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.71400	0.72100	0
15/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.70400	1.71100	0
15/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.70400	2.71100	0
15/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.70400	4.71100	0
15/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.70400	6.71100	0
15/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.70400	8.71100	0
15/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.70400	10.71100	0
15/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.50400	2.51100	0
15/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00100	0.00000	0
15/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.03400	0.03600	0
15/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.66600	0.67400	0
15/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.65400	1.66100	0
15/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.65400	2.66100	0
15/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.65400	4.66100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.65400	6.66100	0
15/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.65400	8.66100	0
15/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.65400	10.66100	0
15/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.66490	9.65640	11,507
15/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.23700	0.23800	0
15/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.22000	0.22100	0
15/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.25500	0.25600	0
15/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.37500	0.37400	10,429
15/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.09900	0.10100	14,937
15/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08600	0.08800	4,508
15/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.15300	0.15400	100
15/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.58800	0.59800	0
15/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.92100	0.93200	0
15/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.83400	0.84500	0
15/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.34000	0.35000	0
15/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.21000	0.21800	0
15/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.40500	0.41500	0
15/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.37200	0.38200	0
15/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.77780	9.76930	5,820
15/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.40700	0.40400	0
15/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.36800	0.36500	0
15/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.38700	0.38400	0
15/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.40900	0.41500	0
15/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.44000	0.44600	0
15/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.37900	0.38500	0
15/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.91150	6.86910	14,802
15/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08500	0.07000	0
15/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06400	0.05300	200
15/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07400	0.10100	0
15/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10300	0.13400	0
15/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.91920	6.87670	831
15/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.31500	0.28300	0
15/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.27800	0.24800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.35300	0.32100	0
15/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.08400	0.09400	0
15/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.10900	0.12100	0
15/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.09600	0.10600	0
15/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.92690	6.88460	70
15/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.40900	0.38200	0
15/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.44700	0.41800	0
15/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.37200	0.34600	0
15/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14500	0.16100	0
15/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.12000	0.13300	0
15/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.13200	0.14700	0
15/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.93160	6.89010	0
15/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.46000	0.43000	0
15/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.49600	0.46500	0
15/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.42500	0.39600	0
15/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.19300	0.20600	0
15/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.16400	0.17500	0
15/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.17800	0.19000	0
15/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.46590	7.38290	0
15/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.92900	0.88600	0
15/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.90800	0.86600	0
15/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.95000	0.90600	0
15/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.73400	0.77300	0
15/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.79200	0.83300	0
15/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.76300	0.80300	0
15/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.94980	6.89480	654
15/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00100	0.00100	0
15/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.80000	0.85500	0
15/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.70100	0.75600	0
15/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.75000	0.80500	0
15/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.02770	6.97150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.17400	0.14500	0
15/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.15400	0.12800	0
15/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.19600	0.16400	0
15/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.16800	0.19300	0
15/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.22600	0.25700	0
15/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.19600	0.22400	0
15/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.12010	7.11610	150
15/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.15200	0.14300	0
15/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.18500	0.17700	0
15/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.12100	0.11300	0
15/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.10100	0.09700	0
15/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06500	0.06100	0
15/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.08200	0.07700	0
15/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.22370	7.21910	0
15/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.23300	0.23100	0
15/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.25400	0.25200	0
15/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.21300	0.21100	0
15/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.28900	0.29200	0
15/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.23000	0.23300	0
15/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.25900	0.26200	0
15/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,812.60000	13,740.65000	0
15/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	312.60000	240.70000	0
15/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	312.60000	240.70000	0
15/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	312.60000	240.70000	0
15/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.00000	0.10000	0
15/11/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.00000	0.00000	0
15/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.00000	0.10000	0
15/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	14,009.99000	13,927.28000	0
15/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	410.20000	328.40000	0
15/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	410.20000	328.40000	0
15/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	410.20000	328.40000	0
15/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	0.20000	1.10000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	0.20000	1.10000	0
15/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	0.20000	1.10000	0
15/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.05450	1.04460	0
15/11/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.05610	0.04760	0
15/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.10500	0.09510	0
15/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.01980	0.01570	0
15/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.01530	0.02110	0
15/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00050	0.00050	0
15/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00160	0.00300	0
15/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.07430	1.06130	0
15/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.04970	0.04240	0
15/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.02810	0.02350	0
15/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.08430	0.07440	0
15/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.01000	0.01310	0
15/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.05380	0.06220	0
15/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.02540	0.03110	0
16/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.07860	7.00630	264,717
16/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00300	0.00200	1,000
16/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.19200	0.14500	0
16/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.12900	1.05700	0
16/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.12900	2.05600	0
16/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.12900	3.05600	0
16/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
16/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.15800	0.11600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.07900	1.00700	0
16/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.07900	2.00600	0
16/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.07900	3.00600	0
16/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00200	0.00100	16,000
16/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.12800	0.09500	10,534
16/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.02900	0.95700	0
16/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.02900	1.95600	0
16/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.02900	2.95600	0
16/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00100	0.00100	0
16/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.10500	0.07700	0
16/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.97900	0.90700	0
16/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.97900	1.90600	0
16/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.97900	2.90600	0
16/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00200	0.00100	27,690
16/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00100	0.00100	4,400
16/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.08600	0.06300	0
16/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.92900	0.85700	0
16/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.01500	0.01000	6,534
16/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.01200	0.00800	15,000
16/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
16/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.17900	1.10600	0
16/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.17900	2.10600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.17900	3.10600	0
16/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.04600	0.03200	0
16/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.78000	0.70900	0
16/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.77900	1.70600	0
16/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.77900	2.70600	0
16/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00100	0.00000	0
16/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.03700	0.02600	2,040
16/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.73100	0.66000	0
16/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.72900	1.65600	0
16/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.72900	2.65600	0
16/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.02900	3.95600	0
16/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
16/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00500	0.00300	2,423
16/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
16/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
16/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00800	0.00500	1,000
16/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.92900	1.85600	0
16/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.92900	2.85600	0
16/11/2010	\$ / R On 13 December 2010	16.20	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
16/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00100	0.00100	0
16/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.07000	0.05000	0
16/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.88000	0.80800	0
16/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.87900	1.80600	0
16/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.87900	2.80600	0
16/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00100	0.00100	4,000
16/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.05700	0.04000	0
16/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.83000	0.75800	0
16/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.82900	1.75600	0
16/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.82900	2.75600	0
16/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.02400	0.01600	0
16/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.63300	0.56300	0
16/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.62900	1.55600	0
16/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.62900	2.55600	0
16/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.02900	0.02100	13,307
16/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.68200	0.61100	0
16/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.67900	1.60600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.67900	2.60600	0
16/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
16/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.01900	0.01300	33,300
16/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.58400	0.51500	0
16/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.57900	1.50600	0
16/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.57900	2.50600	0
16/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00100	0.00000	0
16/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00400	0.00300	14,644
16/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.26800	0.21300	0
16/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.22900	1.15600	0
16/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.22900	2.15600	0
16/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.22900	3.15600	0
16/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00300	0.00200	30,000
16/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.22900	0.17700	30,000
16/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05000	0.07100	0
16/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.82400	0.89600	0
16/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.82100	2.89400	0
16/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.82100	4.89400	0
16/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.82100	6.89400	0
16/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.82100	8.89400	0
16/11/2010	\$ / R On 13 December 2010	3.85	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
16/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.03900	0.05700	0
16/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.77500	0.84700	0
16/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.77100	2.84400	0
16/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.77100	4.84400	0
16/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.77100	6.84400	0
16/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.77100	8.84400	0
16/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.22200	1.29400	0
16/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.00500	0.00900	0
16/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.44000	0.50700	0
16/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.42100	1.49400	0
16/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.42100	3.49400	0
16/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.42100	5.49400	0
16/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.42100	7.49400	0
16/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.42100	9.49400	0
16/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.52100	1.59400	0
16/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00300	0.00500	0
16/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.35000	0.41500	48,000
16/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.32100	1.39400	0
16/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.32100	3.39400	0
16/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.32100	5.39400	0
16/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.32100	7.39400	0
16/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.32100	9.39400	0
16/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00400	0.00700	0
16/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.39500	0.46000	0
16/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.37100	1.44400	0
16/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.37100	3.44400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.37100	5.44400	0
16/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.37100	7.44400	0
16/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.37100	9.44400	0
16/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00100	0.00200	0
16/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.22800	0.28400	0
16/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.17200	1.24500	0
16/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.17100	3.24400	0
16/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.17100	5.24400	0
16/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.17100	7.24400	0
16/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.17100	9.24400	0
16/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00100	0.00200	0
16/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.19100	0.24400	3,500
16/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.12200	1.19500	0
16/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.12100	3.19400	0
16/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.12100	5.19400	0
16/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.12100	7.19400	0
16/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.12100	9.19400	0
16/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.62900	0.69900	500
16/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.92100	1.99400	0
16/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.53300	0.60200	0
16/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.72600	0.79700	0
16/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.82100	1.89400	0
16/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.47100	2.54400	0
16/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.12100	2.19400	0
16/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.42100	2.49400	0
16/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.02100	2.09400	0
16/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.97100	2.04400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.97100	4.04400	0
16/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.97100	6.04400	0
16/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.97100	8.04400	0
16/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00200	0.00400	0
16/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.30800	0.37000	0
16/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.27200	1.34400	0
16/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.27100	3.34400	0
16/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.27100	5.34400	0
16/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.27100	7.34400	0
16/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.27100	9.34400	0
16/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00100	0.00300	0
16/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.26700	0.32600	0
16/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.22100	3.29400	0
16/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.22100	5.29400	0
16/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.22100	7.29400	0
16/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.22100	9.29400	0
16/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.48600	0.55400	0
16/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.72100	1.79400	0
16/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00000	0.00100	0
16/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.15700	0.20700	0
16/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.07200	1.14500	0
16/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.07100	3.14400	0
16/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.07100	5.14400	0
16/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.07100	7.14400	0
16/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.07100	9.14400	0
16/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.92300	0.99500	0
16/11/2010	\$ / R On 13 December 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
16/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
16/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12600	0.17100	100
16/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.02200	1.09500	0
16/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.02100	3.09400	0
16/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.02100	5.09400	0
16/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.02100	7.09400	0
16/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.02100	9.09400	0
16/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
16/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09900	0.13900	0
16/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.97300	1.04500	0
16/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.97100	3.04400	0
16/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.97100	5.04400	0
16/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.97100	7.04400	0
16/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.97100	9.04400	0
16/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
16/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.07900	0.11000	0
16/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.92100	2.99400	0
16/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.92100	4.99400	0
16/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.92100	6.99400	0
16/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.92100	8.99400	0
16/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.47100	1.54400	0
16/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
16/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.06300	0.08900	0
16/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.87400	0.94600	0
16/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.87100	2.94400	0
16/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.87100	4.94400	0
16/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.87100	6.94400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.87100	8.94400	0
16/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.17410	7.10160	71,436
16/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.06400	0.05500	33,350
16/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.06000	0.05100	340
16/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.06900	0.05900	0
16/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.03200	0.02700	30,000
16/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
16/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.16800	0.14500	65
16/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.28300	0.24300	1,200
16/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.12100	0.10400	500
16/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.21700	0.18800	7,500
16/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.19900	0.17200	33,350
16/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.03600	0.03100	3,000
16/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.14200	0.12300	12,000
16/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.13100	0.11300	371
16/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.54700	0.60200	0
16/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.50700	0.56100	0
16/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.46800	0.52100	0
16/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.26200	1.32900	0
16/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.20900	0.24100	0
16/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.29300	0.33600	0
16/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.39400	0.44300	0
16/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.32500	0.37000	0
16/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.32700	3.39900	0
16/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.84500	0.90700	0
16/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.35800	1.42500	0
16/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.93600	0.99900	0
16/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.89000	0.95300	0
16/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.26710	7.19410	16,238
16/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.26800	0.24200	0
16/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.25300	0.22800	0
16/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.28500	0.25700	0
16/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.67900	0.62400	0
16/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.11200	0.13000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.41800	0.46300	0
16/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.48600	0.53400	0
16/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.45100	0.49800	0
16/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.36700	7.29350	288
16/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.22200	0.20400	0
16/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.21300	0.19600	0
16/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.23100	0.21300	0
16/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.86400	0.92000	0
16/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	0.94600	1.00300	0
16/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.90500	0.96100	0
16/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.37670	9.30370	0
16/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.73000	1.69500	0
16/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.71200	1.67800	0
16/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.74800	1.71300	0
16/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.52100	1.55900	0
16/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.58500	1.62400	0
16/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.55300	1.59100	0
16/11/2010	\$ / R MAXI On 13 December 2010			Foreign Exchange Future	7.07860	7.00630	0
16/11/2010	\$ / R MAXI On 13 December 2010	7.00	C	Foreign Exchange Future	0.15835	0.11588	0
16/11/2010	\$ / R MAXI On 13 December 2010	6.95	C	Foreign Exchange Future	0.19222	0.14499	0
16/11/2010	\$ / R MAXI On 13 December 2010	7.05	C	Foreign Exchange Future	0.12762	0.09494	0
16/11/2010	\$ / R MAXI On 13 December 2010	7.05	P	Foreign Exchange Future	0.09902	0.13864	0
16/11/2010	\$ / R MAXI On 13 December 2010	6.95	P	Foreign Exchange Future	0.06362	0.08869	0
16/11/2010	\$ / R MAXI On 13 December 2010	7.00	P	Foreign Exchange Future	0.07975	0.10958	0
16/11/2010	\$ / R MAXI On 14 March 2011			Foreign Exchange Future	7.17410	7.10160	20
16/11/2010	\$ / R MAXI On 14 March 2011	7.00	C	Foreign Exchange Future	0.34042	0.29555	0
16/11/2010	\$ / R MAXI On 14 March 2011	7.05	C	Foreign Exchange Future	0.31074	0.26838	0
16/11/2010	\$ / R MAXI On 14 March 2011	6.95	C	Foreign Exchange Future	0.37167	0.32435	0
16/11/2010	\$ / R MAXI On 14 March 2011	6.95	P	Foreign Exchange Future	0.14757	0.17275	0
16/11/2010	\$ / R MAXI On 14 March 2011	7.05	P	Foreign Exchange Future	0.18664	0.21678	0
16/11/2010	\$ / R MAXI On 14 March 2011	7.00	P	Foreign Exchange Future	0.16632	0.19395	0
16/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.31850	11.27310	23,067

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03300	0.02900	0
16/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03800	0.03400	50
16/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.61500	0.65600	0
16/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.57000	0.61100	0
16/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.46190	11.41670	21,721
16/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.20000	0.18700	150
16/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.38200	0.35900	870
16/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.10400	0.09700	870
16/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.25400	0.23800	0
16/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.23900	0.22400	0
16/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.26900	0.25200	0
16/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.55700	0.58500	0
16/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.37000	0.39200	0
16/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.62700	0.65700	0
16/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.59200	0.62100	0
16/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.73800	0.77000	0
16/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.19200	1.23000	0
16/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.59850	11.55320	1,568
16/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.41400	0.39200	0
16/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.39800	0.37600	0
16/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.43200	0.40900	0
16/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.63400	0.65600	0
16/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.70000	0.72300	0
16/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.66600	0.68900	0
16/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08510	0.08460	286
16/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00143	0.00127	0
16/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00009	0.00008	0
16/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00912	0.00864	0
16/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00002	0.00004	0
16/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01099	0.01148	0
16/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00233	0.00267	0
16/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08640	0.08580	0
16/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00362	0.00336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00122	0.00113	0
16/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00991	0.00939	0
16/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00051	0.00059	0
16/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01182	0.01233	0
16/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00422	0.00456	0
16/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.61240	9.54650	11,521
16/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00100	0.00000	0
16/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.01500	0.01200	0
16/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.43600	0.38000	0
16/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.41200	1.34700	0
16/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.01200	0.01000	0
16/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.39200	0.33800	0
16/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.36200	1.29700	0
16/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00100	0.00100	0
16/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.03800	0.03100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.66900	0.60700	0
16/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00100	0.00100	0
16/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.05600	0.04600	750
16/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.76600	0.70300	0
16/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0
16/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.03200	0.02600	0
16/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.62100	0.55900	0
16/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.61200	1.54700	0
16/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00100	0.00100	0
16/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.02200	0.01800	375
16/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.52700	0.46800	0
16/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.51200	1.44700	0
16/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	11.40	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
16/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00700	0.00600	0
16/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.26900	0.22400	0
16/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.21300	1.14700	0
16/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00400	0.00300	0
16/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.16500	0.13200	0
16/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.06300	0.99800	0
16/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.76200	1.69700	0
16/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00100	0.00100	0
16/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.04600	0.03800	0
16/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.71800	0.65400	0
16/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.71200	1.64700	0
16/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.66200	1.59700	0
16/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.01000	0.00800	60
16/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.13600	0.11200	0
16/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.34900	0.29800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.03700	0.05200	1,125
16/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.12400	0.16600	750
16/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00100	0
16/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.69800	0.76200	0
16/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.33800	4.40400	0
16/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.33800	6.40400	0
16/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.33800	8.40400	0
16/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.33800	10.40400	0
16/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00100	0
16/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00600	0.00800	0
16/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.33400	0.39200	0
16/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.28900	1.35500	0
16/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.28800	2.35400	0
16/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.28800	4.35400	0
16/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.28800	6.35400	0
16/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.28800	8.35400	0
16/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.28800	10.35400	0
16/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00100	0
16/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.23800	4.30400	0
16/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.23800	6.30400	0
16/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.23800	8.30400	0
16/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.23800	10.30400	0
16/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00100	0.00200	0
16/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.10300	0.13600	0
16/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.94200	1.00700	0
16/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.93800	2.00400	0
16/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.93800	3.00400	0
16/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.93800	5.00400	0
16/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.93800	7.00400	0
16/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.93800	9.00400	0
16/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.93800	11.00400	0
16/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
16/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.05700	0.07800	0
16/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.79500	0.86000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.78800	1.85400	0
16/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.78800	2.85400	0
16/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.78800	4.85400	0
16/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.78800	6.85400	0
16/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.78800	8.85400	0
16/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.78800	10.85400	0
16/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00100	0
16/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.01500	0.02200	0
16/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.51000	0.57200	0
16/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.48900	1.55500	0
16/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.48800	2.55400	0
16/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.48800	4.55400	0
16/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.48800	6.55400	0
16/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.48800	8.55400	0
16/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.48800	10.55400	0
16/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00100	0
16/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.00900	0.01300	0
16/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.42000	0.48000	0
16/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.38900	1.45500	0
16/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.38800	2.45400	0
16/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.38800	4.45400	0
16/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.38800	6.45400	0
16/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.38800	8.45400	0
16/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.38800	10.45400	0
16/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00400	0.00700	0
16/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.29400	0.35000	0
16/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.23900	1.30500	0
16/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.23800	2.30400	0
16/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.23800	3.30400	0
16/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.23800	5.30400	0
16/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.23800	7.30400	0
16/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.23800	9.30400	0
16/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.23800	11.30400	0
16/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.00700	0.01100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.37600	0.43500	0
16/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.33900	1.40500	0
16/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.33800	2.40400	0
16/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.33800	3.40400	0
16/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.33800	5.40400	0
16/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.33800	7.40400	0
16/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.33800	9.40400	0
16/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.33800	11.40400	0
16/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00100	0
16/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.03000	0.04200	0
16/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.65000	0.71400	0
16/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.63800	1.70400	0
16/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.63800	2.70400	0
16/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.63800	4.70400	0
16/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.63800	6.70400	0
16/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.63800	8.70400	0
16/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.63800	10.70400	0
16/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.43800	2.50400	0
16/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00100	0
16/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.02400	0.03400	0
16/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.60300	0.66600	0
16/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.58900	1.65400	0
16/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.58800	2.65400	0
16/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.58800	4.65400	0
16/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.58800	6.65400	0
16/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.58800	8.65400	0
16/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.58800	10.65400	0
16/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.73030	9.66490	11,282
16/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.26100	0.23700	0
16/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.24300	0.22000	0
16/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.28100	0.25500	0
16/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.41300	0.37500	10,429
16/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.10900	0.09900	14,937
16/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09400	0.08600	4,508

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.16800	0.15300	100
16/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.53800	0.58800	0
16/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.86400	0.92100	0
16/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.77900	0.83400	0
16/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.30100	0.34000	0
16/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.18300	0.21000	0
16/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.36300	0.40500	0
16/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.33100	0.37200	0
16/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.84330	9.77780	5,820
16/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.41500	0.38700	0
16/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.39100	0.36800	0
16/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.44000	0.40700	0
16/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.34700	0.37900	0
16/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.39800	0.44000	0
16/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.37200	0.40900	0
16/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.91270	6.91150	14,802
16/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08600	0.08500	0
16/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06400	0.06400	200
16/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07300	0.07400	0
16/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10100	0.10300	0
16/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.91990	6.91920	831
16/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.31400	0.31500	0
16/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.35300	0.35300	0
16/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.27700	0.27800	0
16/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.10700	0.10900	0
16/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.08300	0.08400	0
16/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.09400	0.09600	0
16/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.92780	6.92690	70
16/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.40900	0.40900	0
16/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.37200	0.37200	0
16/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.44700	0.44700	0
16/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.11900	0.12000	0
16/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14400	0.14500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.13100	0.13200	0
16/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.93100	6.93160	0
16/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.45900	0.46000	0
16/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.42400	0.42500	0
16/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.49500	0.49600	0
16/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.16400	0.16400	0
16/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.19300	0.19300	0
16/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.17800	0.17800	0
16/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.44020	7.46590	0
16/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.91200	0.92900	0
16/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.89200	0.90800	0
16/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.93300	0.95000	0
16/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.74300	0.73400	0
16/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.80200	0.79200	0
16/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.77200	0.76300	0
16/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.94320	6.94980	400
16/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00100	0.00100	0
16/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.70800	0.70100	0
16/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.80700	0.80000	0
16/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.75700	0.75000	0
16/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.02040	7.02770	0
16/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.16700	0.17400	0
16/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.18800	0.19600	0
16/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.14800	0.15400	0
16/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.22800	0.22600	0
16/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.16800	0.16800	0
16/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.19700	0.19600	0
16/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.17640	7.12010	150
16/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.18800	0.15200	0
16/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.15400	0.12100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.22500	0.18500	0
16/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.04900	0.06500	0
16/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.07800	0.10100	0
16/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.06200	0.08200	0
16/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.27960	7.22370	0
16/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.25700	0.23300	0
16/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.23600	0.21300	0
16/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.28400	0.25400	0
16/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.20400	0.23000	0
16/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.25600	0.28900	0
16/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.22700	0.25900	0
16/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,923.47000	13,812.60000	0
16/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	423.50000	312.60000	0
16/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	423.50000	312.60000	0
16/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	423.50000	312.60000	0
16/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	14,115.10000	14,009.99000	0
16/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	515.10000	410.20000	0
16/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	515.10000	410.20000	0
16/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	515.10000	410.20000	0
16/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	0.00000	0.20000	0
16/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	0.00000	0.20000	0
16/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	0.00000	0.20000	0
16/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.06620	1.05450	0
16/11/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.06720	0.05610	0
16/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.11650	0.10500	0
16/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.02650	0.01980	0
16/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.01030	0.01530	0
16/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00030	0.00050	0
16/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00100	0.00160	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.08350	1.07430	0
16/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.05320	0.04970	0
16/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.02950	0.02810	0
16/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.09030	0.08430	0
16/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.00680	0.01000	0
16/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.04600	0.05380	0
16/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.01970	0.02540	0
17/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.04220	7.07860	262,770
17/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.01000	0.01200	15,000
17/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
17/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.99200	4.02900	0
17/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
17/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00400	0.00500	2,423
17/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
17/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
17/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00600	0.00800	1,000
17/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.01200	0.01500	6,534
17/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00200	0.00300	1,000
17/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.16800	0.19200	0
17/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.09200	1.12900	0
17/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.09200	2.12900	0
17/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.09200	3.12900	0
17/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 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
17/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
17/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.13700	0.15800	0
17/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.04200	1.07900	0
17/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.04200	2.07900	0
17/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.04200	3.07900	0
17/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00100	0.00200	16,000
17/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.10900	0.12800	10,534
17/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.99300	1.02900	0
17/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.99200	2.02900	0
17/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.99200	3.02900	0
17/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00100	0.00100	0
17/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.08900	0.10500	0
17/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.94300	0.97900	0
17/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.94200	1.97900	0
17/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.94200	2.97900	0
17/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00200	0.00200	27,690
17/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00100	0.00100	4,400
17/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.07200	0.08600	0
17/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.89300	0.92900	0
17/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.89200	1.92900	0
17/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.89200	2.92900	0
17/11/2010	\$ / R On 13 December 2010	16.20	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
17/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00100	0.00100	0
17/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.05800	0.07000	0
17/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.84300	0.88000	0
17/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.84200	1.87900	0
17/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.84200	2.87900	0
17/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00100	0.00100	4,000
17/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.04700	0.05700	0
17/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.79400	0.83000	0
17/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.79200	1.82900	0
17/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.79200	2.82900	0
17/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.01900	0.02400	0
17/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.59800	0.63300	0
17/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.59200	1.62900	0
17/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.59200	2.62900	0
17/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.02400	0.02900	13,307
17/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.64600	0.68200	0
17/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.64200	1.67900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.64200	2.67900	0
17/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
17/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.01500	0.01900	33,300
17/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.54900	0.58400	0
17/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.54200	1.57900	0
17/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.54200	2.57900	0
17/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00100	0.00100	0
17/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00300	0.00400	14,644
17/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.24000	0.26800	0
17/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.19200	1.22900	0
17/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.19200	2.22900	0
17/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.19200	3.22900	0
17/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00300	0.00300	30,000
17/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.20300	0.22900	30,000
17/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.14200	1.17900	0
17/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.14200	2.17900	0
17/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.14200	3.17900	0
17/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 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
17/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.03700	0.04600	0
17/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.74400	0.78000	0
17/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.74200	1.77900	0
17/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.74200	2.77900	0
17/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00100	0
17/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.03000	0.03700	2,040
17/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.69500	0.73100	0
17/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.69200	1.72900	0
17/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.69200	2.72900	0
17/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.00800	1.97100	0
17/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.00800	3.97100	0
17/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.00800	5.97100	0
17/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.00800	7.97100	0
17/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00300	0.00200	0
17/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.33800	0.30800	0
17/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.30800	1.27200	0
17/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.30800	3.27100	0
17/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.30800	5.27100	0
17/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.30800	7.27100	0
17/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.30800	9.27100	0
17/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00200	0.00100	0
17/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.29500	0.26700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.25800	3.22100	0
17/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.25800	5.22100	0
17/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.25800	7.22100	0
17/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.25800	9.22100	0
17/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06100	0.05000	0
17/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.86100	0.82400	0
17/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.85800	2.82100	0
17/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.85800	4.82100	0
17/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.85800	6.82100	0
17/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.85800	8.82100	0
17/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04800	0.03900	0
17/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.81100	0.77500	0
17/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.80800	2.77100	0
17/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.80800	4.77100	0
17/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.80800	6.77100	0
17/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.80800	8.77100	0
17/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.25900	1.22200	0
17/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.00700	0.00500	0
17/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.47300	0.44000	0
17/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.45800	1.42100	0
17/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.45800	3.42100	0
17/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.45800	5.42100	0
17/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.45800	7.42100	0
17/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.45800	9.42100	0
17/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.55800	1.52100	0
17/11/2010	\$ / R On 13 December 2010	4.40	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
17/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00400	0.00300	0
17/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.38200	0.35000	48,000
17/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.35800	1.32100	0
17/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.35800	3.32100	0
17/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.35800	5.32100	0
17/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.35800	7.32100	0
17/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.35800	9.32100	0
17/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00600	0.00400	0
17/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.42700	0.39500	0
17/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.40800	1.37100	0
17/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.40800	3.37100	0
17/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.40800	5.37100	0
17/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.40800	7.37100	0
17/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.40800	9.37100	0
17/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00200	0.00100	0
17/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.25500	0.22800	0
17/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.20900	1.17200	0
17/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.20800	3.17100	0
17/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.20800	5.17100	0
17/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.20800	7.17100	0
17/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.20800	9.17100	0
17/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
17/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.21600	0.19100	3,500
17/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.15900	1.12200	0
17/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.15800	3.12100	0
17/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.15800	5.12100	0
17/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.15800	7.12100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.15800	9.12100	0
17/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.18000	0.15700	0
17/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.10900	1.07200	0
17/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.10800	3.07100	0
17/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.10800	5.07100	0
17/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.10800	7.07100	0
17/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.10800	9.07100	0
17/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.96000	0.92300	0
17/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14700	0.12600	100
17/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.05900	1.02200	0
17/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.05800	3.02100	0
17/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.05800	5.02100	0
17/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.05800	7.02100	0
17/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.05800	9.02100	0
17/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00100	0.00000	0
17/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11700	0.09900	0
17/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.00900	0.97300	0
17/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.00800	2.97100	0
17/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.00800	4.97100	0
17/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.00800	6.97100	0
17/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.00800	8.97100	0
17/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09500	0.07900	0
17/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.95800	2.92100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.95800	4.92100	0
17/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.95800	6.92100	0
17/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.95800	8.92100	0
17/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.50800	1.47100	0
17/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07600	0.06300	0
17/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.91000	0.87400	0
17/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.66400	0.62900	500
17/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.95800	1.92100	0
17/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.56800	0.53300	0
17/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.76200	0.72600	0
17/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.85800	1.82100	0
17/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.50800	2.47100	0
17/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.15800	2.12100	0
17/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.45800	2.42100	0
17/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.05800	2.02100	0
17/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.52000	0.48600	0
17/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.75800	1.72100	0
17/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.90800	2.87100	0
17/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.90800	4.87100	0
17/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.90800	6.87100	0
17/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.90800	8.87100	0
17/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.12640	7.17410	69,514
17/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.05700	0.06400	33,350
17/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.05300	0.06000	340
17/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.06200	0.06900	0
17/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02800	0.03200	30,000
17/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
17/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.18000	0.19900	33,350
17/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.03200	0.03600	3,000
17/11/2010	\$ / R On 14 March 2011	7.15	C	Foreign Exchange Future	0.23300	0.00000	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.25300	0.28300	1,200
17/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.15200	0.16800	65
17/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.12800	0.14200	12,000
17/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.11800	0.13100	871
17/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.10800	0.12100	500
17/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.19600	0.21700	7,500
17/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.50200	0.46800	0
17/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.30600	1.26200	0
17/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.35400	0.32500	0
17/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.37500	3.32700	0
17/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.88600	0.84500	0
17/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.40200	1.35800	0
17/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.97700	0.93600	0
17/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.93100	0.89000	0
17/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.22700	0.20900	0
17/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.32000	0.29300	0
17/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.58200	0.54700	0
17/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.54200	0.50700	0
17/11/2010	\$ / R On 14 March 2011	7.15	P	Foreign Exchange Future	0.25700	0.00000	0
17/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.42600	0.39400	0
17/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.22990	7.26710	16,548
17/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.25400	0.26800	0
17/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.23900	0.25300	0
17/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.26900	0.28500	0
17/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.64900	0.67900	0
17/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.11900	0.11200	0
17/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.43900	0.41800	0
17/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.50900	0.48600	0
17/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.47400	0.45100	0
17/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.33820	7.36700	288
17/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.21400	0.22200	0
17/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.20500	0.21300	0
17/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.22300	0.23100	0
17/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.88500	0.86400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	0.96700	0.94600	0
17/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.92600	0.90500	0
17/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.34370	9.37670	0
17/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.71200	1.73000	0
17/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.69400	1.71200	0
17/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.73000	1.74800	0
17/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.53600	1.52100	0
17/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.60000	1.58500	0
17/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.56800	1.55300	0
17/11/2010	\$ / R MAXI On 13 December 2010			Foreign Exchange Future	7.04220	7.07860	0
17/11/2010	\$ / R MAXI On 13 December 2010	7.00	C	Foreign Exchange Future	0.13668	0.15835	0
17/11/2010	\$ / R MAXI On 13 December 2010	7.05	C	Foreign Exchange Future	0.10857	0.12762	0
17/11/2010	\$ / R MAXI On 13 December 2010	6.95	C	Foreign Exchange Future	0.16811	0.19222	0
17/11/2010	\$ / R MAXI On 13 December 2010	6.95	P	Foreign Exchange Future	0.07591	0.06362	0
17/11/2010	\$ / R MAXI On 13 December 2010	7.05	P	Foreign Exchange Future	0.11637	0.09902	0
17/11/2010	\$ / R MAXI On 13 December 2010	7.00	P	Foreign Exchange Future	0.09448	0.07975	0
17/11/2010	\$ / R MAXI On 14 March 2011			Foreign Exchange Future	7.12640	7.17410	20
17/11/2010	\$ / R MAXI On 14 March 2011	7.00	C	Foreign Exchange Future	0.30784	0.34042	0
17/11/2010	\$ / R MAXI On 14 March 2011	7.05	C	Foreign Exchange Future	0.27977	0.31074	0
17/11/2010	\$ / R MAXI On 14 March 2011	6.95	C	Foreign Exchange Future	0.33755	0.37167	0
17/11/2010	\$ / R MAXI On 14 March 2011	6.95	P	Foreign Exchange Future	0.16115	0.14757	0
17/11/2010	\$ / R MAXI On 14 March 2011	7.05	P	Foreign Exchange Future	0.20337	0.18664	0
17/11/2010	\$ / R MAXI On 14 March 2011	7.00	P	Foreign Exchange Future	0.18144	0.16632	0
17/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.20900	11.31850	22,607
17/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02100	0.03300	0
17/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02500	0.03800	50
17/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.71200	0.61500	0
17/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.66600	0.57000	0
17/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.33410	11.46190	20,660
17/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.21200	0.25400	0
17/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.19900	0.23900	0
17/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.22500	0.26900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.32300	0.38200	870
17/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.08500	0.10400	870
17/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.16600	0.20000	150
17/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.83200	0.73800	0
17/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.30100	1.19200	0
17/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.64100	0.55700	0
17/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.43900	0.37000	0
17/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.71500	0.62700	0
17/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.67800	0.59200	0
17/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.48680	11.59850	1,568
17/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.37100	0.41400	0
17/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.35600	0.39800	0
17/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.38700	0.43200	0
17/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.70000	0.63400	0
17/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.76900	0.70000	0
17/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.73400	0.66600	0
17/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08460	0.08510	286
17/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00121	0.00143	0
17/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00007	0.00009	0
17/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00863	0.00912	0
17/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00003	0.00002	0
17/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01147	0.01099	0
17/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00261	0.00233	0
17/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08570	0.08640	0
17/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00327	0.00362	0
17/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00108	0.00122	0
17/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00928	0.00991	0
17/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00058	0.00051	0
17/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01238	0.01182	0
17/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00457	0.00422	0
17/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.53170	9.61240	11,461
17/11/2010	€ / 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
17/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00100	0
17/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00900	0.01500	0
17/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.36200	0.43600	0
17/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.33200	1.41200	0
17/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00800	0.01200	0
17/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.32000	0.39200	0
17/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.28200	1.36200	0
17/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00100	0.00100	0
17/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.02500	0.03800	0
17/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.59100	0.66900	0
17/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	10.85	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
17/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.03800	0.05600	750
17/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.68700	0.76600	0
17/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0
17/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.02100	0.03200	0
17/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.54300	0.62100	0
17/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.53200	1.61200	0
17/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00000	0.00100	0
17/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.01400	0.02200	375
17/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.45100	0.52700	0
17/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.63200	1.71200	0
17/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.58200	1.66200	0
17/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00600	0.01000	60
17/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.09800	0.13600	0
17/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.27900	0.34900	0
17/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.43200	1.51200	0
17/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	12.40	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
17/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00400	0.00700	0
17/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.20400	0.26900	0
17/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.13200	1.21300	0
17/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00300	0.00400	0
17/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.11700	0.16500	0
17/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.98300	1.06300	0
17/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.68200	1.76200	0
17/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00100	0.00100	0
17/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.03100	0.04600	0
17/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.63900	0.71800	0
17/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00700	0.00600	0
17/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.39900	0.33400	0
17/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.36900	1.28900	0
17/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.36800	2.28800	0
17/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.36800	4.28800	0
17/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.36800	6.28800	0
17/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.36800	8.28800	0
17/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.36800	10.28800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.31800	4.23800	0
17/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.31800	6.23800	0
17/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.31800	8.23800	0
17/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.31800	10.23800	0
17/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
17/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.13500	0.10300	0
17/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.02100	0.94200	0
17/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.01800	1.93800	0
17/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.01800	2.93800	0
17/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.01800	4.93800	0
17/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.01800	6.93800	0
17/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.01800	8.93800	0
17/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.01800	10.93800	0
17/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00000	0.00100	0
17/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.07200	0.05700	0
17/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.87200	0.79500	0
17/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.86800	1.78800	0
17/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.86800	2.78800	0
17/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.86800	4.78800	0
17/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.86800	6.78800	0
17/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.86800	8.78800	0
17/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.86800	10.78800	0
17/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.04700	0.03700	1,125
17/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.16600	0.12400	750
17/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.77400	0.69800	0
17/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.41800	4.33800	0
17/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.41800	6.33800	0
17/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.41800	8.33800	0
17/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.41800	10.33800	0
17/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.01900	0.01500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.58200	0.51000	0
17/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.56800	1.48900	0
17/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.56800	2.48800	0
17/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.56800	4.48800	0
17/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.56800	6.48800	0
17/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.56800	8.48800	0
17/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.56800	10.48800	0
17/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.01100	0.00900	0
17/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.48900	0.42000	0
17/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.46900	1.38900	0
17/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.46800	2.38800	0
17/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.46800	4.38800	0
17/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.46800	6.38800	0
17/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.46800	8.38800	0
17/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.46800	10.38800	0
17/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00500	0.00400	0
17/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.35600	0.29400	0
17/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.31900	1.23900	0
17/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.31800	2.23800	0
17/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.31800	3.23800	0
17/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.31800	5.23800	0
17/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.31800	7.23800	0
17/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.31800	9.23800	0
17/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.31800	11.23800	0
17/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.00900	0.00700	0
17/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.44300	0.37600	0
17/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.41900	1.33900	0
17/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.41800	2.33800	0
17/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.41800	3.33800	0
17/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.41800	5.33800	0
17/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.41800	7.33800	0
17/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.41800	9.33800	0
17/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.41800	11.33800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.03800	0.03000	0
17/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.72600	0.65000	0
17/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.71800	1.63800	0
17/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.71800	2.63800	0
17/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.71800	4.63800	0
17/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.71800	6.63800	0
17/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.71800	8.63800	0
17/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.71800	10.63800	0
17/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.51800	2.43800	0
17/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.03000	0.02400	0
17/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.67700	0.60300	0
17/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.66800	1.58900	0
17/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.66800	2.58800	0
17/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.66800	4.58800	0
17/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.66800	6.58800	0
17/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.66800	8.58800	0
17/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.66800	10.58800	0
17/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.63450	9.73030	11,312
17/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.22100	0.26100	0
17/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.20500	0.24300	0
17/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.23800	0.28100	0
17/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.35100	0.41300	10,429
17/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.09100	0.10900	14,937
17/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.14100	0.16800	100
17/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.07900	0.09400	4,508
17/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.60700	0.53800	0
17/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.94500	0.86400	0
17/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.85700	0.77900	0
17/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.35400	0.30100	0
17/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.21700	0.18300	0
17/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.42100	0.36300	0
17/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.38700	0.33100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.76090	9.84330	5,820
17/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.37300	0.41500	0
17/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.35400	0.39100	0
17/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.39300	0.44000	0
17/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.38200	0.34700	0
17/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.44300	0.39800	0
17/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.41200	0.37200	0
17/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.88690	6.91270	14,802
17/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07400	0.08600	0
17/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.05500	0.06400	200
17/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.08700	0.07300	0
17/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.11800	0.10100	0
17/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.88380	6.91990	1,234
17/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.28400	0.31400	0
17/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.32200	0.35300	0
17/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.24700	0.27700	0
17/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.11300	0.10700	0
17/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.08800	0.08300	0
17/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.10000	0.09400	0
17/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.90090	6.92780	70
17/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.39000	0.40900	0
17/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.35400	0.37200	0
17/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.42700	0.44700	0
17/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.12600	0.11900	0
17/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.15300	0.14400	0
17/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.13900	0.13100	0
17/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.91350	6.93100	0
17/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.44300	0.45900	0
17/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.40800	0.42400	0
17/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.47900	0.49500	0
17/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.16600	0.16400	0
17/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.19500	0.19300	0
17/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.18000	0.17800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.40310	7.44020	0
17/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.88900	0.91200	0
17/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.86900	0.89200	0
17/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.91100	0.93300	0
17/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.75800	0.74300	0
17/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.81600	0.80200	0
17/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.78600	0.77200	0
17/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.89750	6.94320	400
17/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00100	0.00100	0
17/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.75400	0.70800	0
17/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.85300	0.80700	0
17/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.80300	0.75700	0
17/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.96460	7.02040	0
17/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.14600	0.16700	0
17/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.16500	0.18800	0
17/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.12900	0.14800	0
17/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.26400	0.22800	0
17/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.20000	0.16800	0
17/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.23100	0.19700	0
17/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.11560	7.17640	150
17/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.14500	0.18800	0
17/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.11400	0.15400	0
17/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.17800	0.22500	0
17/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06200	0.04900	0
17/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.09800	0.07800	0
17/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07900	0.06200	0
17/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.20680	7.27960	0
17/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.22100	0.25700	0
17/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.20200	0.23600	0
17/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.24200	0.28400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.23500	0.20400	0
17/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.29500	0.25600	0
17/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.26400	0.22700	0
17/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,824.28000	13,923.47000	0
17/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	324.30000	423.50000	0
17/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	324.30000	423.50000	0
17/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	324.30000	423.50000	0
17/11/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	13,992.23000	14,115.10000	0
17/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	392.50000	515.10000	0
17/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	392.50000	515.10000	0
17/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	392.50000	515.10000	0
17/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	0.30000	0.00000	0
17/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	0.30000	0.00000	0
17/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	0.30000	0.00000	0
17/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.05990	1.06620	0
17/11/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.06120	0.06720	0
17/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.02230	0.02650	0
17/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.11030	0.11650	0
17/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00040	0.00030	0
17/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.01240	0.01030	0
17/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00130	0.00100	0
17/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.07540	1.08350	0
17/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.05010	0.05320	0
17/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.08500	0.09030	0
17/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.02820	0.02950	0
17/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.05280	0.04600	0
17/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.00960	0.00680	0
17/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.02470	0.01970	0
18/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.01020	7.04220	262,803

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00200	0.00200	1,000
18/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.14300	0.16800	0
18/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.06000	1.09200	0
18/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.06000	2.09200	0
18/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.06000	3.09200	0
18/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
18/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.11400	0.13700	0
18/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.01100	1.04200	0
18/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.01000	2.04200	0
18/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.01000	3.04200	0
18/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00100	0.00100	16,000
18/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.09200	0.10900	10,534
18/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.96100	0.99300	0
18/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.96000	1.99200	0
18/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.96000	2.99200	0
18/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00100	0.00100	0
18/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.07500	0.08900	0
18/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.91100	0.94300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.91000	1.94200	0
18/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.91000	2.94200	0
18/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00100	0.00200	27,690
18/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00100	0.00100	4,400
18/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.06000	0.07200	0
18/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.86100	0.89300	0
18/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.86000	1.89200	0
18/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.86000	2.89200	0
18/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00100	0.00100	0
18/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.04800	0.05800	0
18/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.81100	0.84300	0
18/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.81000	1.84200	0
18/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.81000	2.84200	0
18/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00100	0.00100	4,000
18/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.03800	0.04700	0
18/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.76200	0.79400	0
18/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.76000	1.79200	0
18/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.76000	2.79200	0
18/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	10.45	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
18/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.01500	0.01900	0
18/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.56600	0.59800	0
18/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.56000	1.59200	0
18/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.56000	2.59200	0
18/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.01000	0.01200	6,534
18/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.01900	0.02400	13,307
18/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.61400	0.64600	0
18/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.61000	1.64200	0
18/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.61000	2.64200	0
18/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
18/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.01200	0.01500	33,300
18/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.51800	0.54900	0
18/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.51000	1.54200	0
18/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.51000	2.54200	0
18/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00100	0
18/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00300	0.00300	14,644
18/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.21200	0.24000	0
18/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.16000	1.19200	0
18/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.16000	2.19200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.16000	3.19200	0
18/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00200	0.00300	30,000
18/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.17600	0.20300	30,000
18/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.11000	1.14200	0
18/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.11000	2.14200	0
18/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.11000	3.14200	0
18/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.03100	0.03700	0
18/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.71200	0.74400	0
18/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.71000	1.74200	0
18/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.71000	2.74200	0
18/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.02400	0.03000	2,040
18/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.66300	0.69500	0
18/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.66000	1.69200	0
18/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.66000	2.69200	0
18/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.96000	3.99200	0
18/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
18/11/2010	\$ / R On 13 December 2010	9.50	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
18/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00300	0.00400	2,423
18/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
18/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
18/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00500	0.00600	1,000
18/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00800	0.01000	15,000
18/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
18/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.55000	0.52000	0
18/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.79000	1.75800	0
18/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.69500	0.66400	500
18/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.99000	1.95800	0
18/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.59800	0.56800	0
18/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.79300	0.76200	0
18/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.89000	1.85800	0
18/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.54000	2.50800	0
18/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.19000	2.15800	0
18/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.49000	2.45800	0
18/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.09000	2.05800	0
18/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.04000	2.00800	0
18/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.04000	4.00800	0
18/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.04000	6.00800	0
18/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.04000	8.00800	0
18/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00300	0.00300	0
18/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.36400	0.33800	0
18/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.34000	1.30800	0
18/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.34000	3.30800	0
18/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.34000	5.30800	0
18/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.34000	7.30800	0
18/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.34000	9.30800	0
18/11/2010	\$ / R On 13 December 2010	4.30	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
18/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00200	0.00200	0
18/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.32100	0.29500	0
18/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.29000	3.25800	0
18/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.29000	5.25800	0
18/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.29000	7.25800	0
18/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.29000	9.25800	0
18/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06600	0.06100	0
18/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.89200	0.86100	0
18/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.89000	2.85800	0
18/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.89000	4.85800	0
18/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.89000	6.85800	0
18/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.89000	8.85800	0
18/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05200	0.04800	0
18/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.84300	0.81100	0
18/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.84000	2.80800	0
18/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.84000	4.80800	0
18/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.84000	6.80800	0
18/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.84000	8.80800	0
18/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.29000	1.25900	0
18/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.00800	0.00700	0
18/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.50200	0.47300	0
18/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.49000	1.45800	0
18/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.49000	3.45800	0
18/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.49000	5.45800	0
18/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.49000	7.45800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.49000	9.45800	0
18/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.59000	1.55800	0
18/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00400	0.00400	0
18/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.40900	0.38200	48,000
18/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.39000	1.35800	0
18/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.39000	3.35800	0
18/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.39000	5.35800	0
18/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.39000	7.35800	0
18/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.39000	9.35800	0
18/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00600	0.00600	0
18/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.45500	0.42700	0
18/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.44000	1.40800	0
18/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.44000	3.40800	0
18/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.44000	5.40800	0
18/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.44000	7.40800	0
18/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.44000	9.40800	0
18/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00200	0.00200	0
18/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.27800	0.25500	0
18/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.24100	1.20900	0
18/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.24000	3.20800	0
18/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.24000	5.20800	0
18/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.24000	7.20800	0
18/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.24000	9.20800	0
18/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.23800	0.21600	3,500
18/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.19100	1.15900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.19000	3.15800	0
18/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.19000	5.15800	0
18/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.19000	7.15800	0
18/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.19000	9.15800	0
18/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.20000	0.18000	0
18/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.14100	1.10900	0
18/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.14000	3.10800	0
18/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.14000	5.10800	0
18/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.14000	7.10800	0
18/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.14000	9.10800	0
18/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.99100	0.96000	0
18/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.16500	0.14700	100
18/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.09100	1.05900	0
18/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.09000	3.05800	0
18/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.09000	5.05800	0
18/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.09000	7.05800	0
18/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.09000	9.05800	0
18/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
18/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.13200	0.11700	0
18/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.04100	1.00900	0
18/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.04000	3.00800	0
18/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.04000	5.00800	0
18/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.04000	7.00800	0
18/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.04000	9.00800	0
18/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	5.00	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
18/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
18/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10400	0.09500	0
18/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.99000	2.95800	0
18/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.99000	4.95800	0
18/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.99000	6.95800	0
18/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.99000	8.95800	0
18/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.54000	1.50800	0
18/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08300	0.07600	0
18/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.94200	0.91000	0
18/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.94000	2.90800	0
18/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.94000	4.90800	0
18/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.94000	6.90800	0
18/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.94000	8.90800	0
18/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.09590	7.12640	69,474
18/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.05300	0.05700	33,350
18/11/2010	\$ / R On 14 March 2011	7.15	C	Foreign Exchange Future	0.21800	0.23300	500
18/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.14100	0.15200	65
18/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.04900	0.05300	340
18/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.05700	0.06200	0
18/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02600	0.02800	30,000
18/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
18/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.16800	0.18000	33,350
18/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.18300	0.19600	7,500
18/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.23800	0.25300	1,280
18/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.03000	0.03200	3,000
18/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.11900	0.12800	12,000
18/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.10900	0.11800	871
18/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.10000	0.10800	500
18/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.33700	0.32000	0
18/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.60400	0.58200	0
18/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.56300	0.54200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.52300	0.50200	0
18/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.44500	0.42600	0
18/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.24200	0.22700	0
18/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.33400	1.30600	0
18/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.37200	0.35400	0
18/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.40500	3.37500	0
18/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.91100	0.88600	0
18/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.43000	1.40200	0
18/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.00300	0.97700	0
18/11/2010	\$ / R On 14 March 2011	7.15	P	Foreign Exchange Future	0.27200	0.25700	0
18/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.95700	0.93100	0
18/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.18700	7.22990	17,549
18/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.23800	0.25400	0
18/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.22400	0.23900	0
18/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.25300	0.26900	0
18/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.61700	0.64900	0
18/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.13000	0.11900	0
18/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.46600	0.43900	0
18/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.53700	0.50900	0
18/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.50100	0.47400	0
18/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.29100	7.33820	288
18/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.20500	0.21400	0
18/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.19600	0.20500	0
18/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.21400	0.22300	0
18/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.92300	0.88500	0
18/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.00500	0.96700	0
18/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.96400	0.92600	0
18/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.31660	9.34370	0
18/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.68300	1.71200	0
18/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.66500	1.69400	0
18/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.70000	1.73000	0
18/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.53300	1.53600	0
18/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.59800	1.60000	0
18/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.56600	1.56800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	\$ / R MAXI On 13 December 2010			Foreign Exchange Future	7.01020	7.04220	0
18/11/2010	\$ / R MAXI On 13 December 2010	7.00	C	Foreign Exchange Future	0.11351	0.13668	0
18/11/2010	\$ / R MAXI On 13 December 2010	7.05	C	Foreign Exchange Future	0.09243	0.10857	0
18/11/2010	\$ / R MAXI On 13 December 2010	6.95	C	Foreign Exchange Future	0.14307	0.16811	0
18/11/2010	\$ / R MAXI On 13 December 2010	6.95	P	Foreign Exchange Future	0.08287	0.07591	0
18/11/2010	\$ / R MAXI On 13 December 2010	7.05	P	Foreign Exchange Future	0.13223	0.11637	0
18/11/2010	\$ / R MAXI On 13 December 2010	7.00	P	Foreign Exchange Future	0.10331	0.09448	0
18/11/2010	\$ / R MAXI On 14 March 2011			Foreign Exchange Future	7.09590	7.12640	20
18/11/2010	\$ / R MAXI On 14 March 2011	7.00	C	Foreign Exchange Future	0.29002	0.30784	0
18/11/2010	\$ / R MAXI On 14 March 2011	7.05	C	Foreign Exchange Future	0.26306	0.27977	0
18/11/2010	\$ / R MAXI On 14 March 2011	6.95	C	Foreign Exchange Future	0.31862	0.33755	0
18/11/2010	\$ / R MAXI On 14 March 2011	6.95	P	Foreign Exchange Future	0.17272	0.16115	0
18/11/2010	\$ / R MAXI On 14 March 2011	7.05	P	Foreign Exchange Future	0.21716	0.20337	0
18/11/2010	\$ / R MAXI On 14 March 2011	7.00	P	Foreign Exchange Future	0.19412	0.18144	0
18/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.22140	11.20900	22,607
18/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02200	0.02100	0
18/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02500	0.02500	50
18/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.70100	0.71200	0
18/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.65400	0.66600	0
18/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.34970	11.33410	20,667
18/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.21300	0.21200	0
18/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.20000	0.19900	0
18/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.22600	0.22500	0
18/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.32500	0.32300	870
18/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.08400	0.08500	870
18/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.16600	0.16600	150
18/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.81600	0.83200	0
18/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.28400	1.30100	0
18/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.62600	0.64100	0
18/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.42500	0.43900	0
18/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.70000	0.71500	0
18/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.66300	0.67800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.48430	11.48680	1,901
18/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.36700	0.37100	0
18/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.35200	0.35600	0
18/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.38300	0.38700	0
18/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.69900	0.70000	0
18/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.76800	0.76900	0
18/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.73300	0.73400	0
18/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08420	0.08460	286
18/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00105	0.00121	0
18/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00005	0.00007	0
18/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00824	0.00863	0
18/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00004	0.00003	0
18/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01185	0.01147	0
18/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00285	0.00261	0
18/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08530	0.08570	0
18/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00311	0.00327	0
18/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00102	0.00108	0
18/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00894	0.00928	0
18/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00064	0.00058	0
18/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01272	0.01238	0
18/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00481	0.00457	0
18/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.55260	9.53170	11,462
18/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00900	0.00900	0
18/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.37800	0.36200	0
18/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.35300	1.33200	0
18/11/2010	€ / 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
18/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00700	0.00800	0
18/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.33500	0.32000	0
18/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.30300	1.28200	0
18/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00100	0.00100	0
18/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.02500	0.02500	0
18/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.61000	0.59100	0
18/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00100	0.00100	0
18/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.03700	0.03800	750
18/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.70700	0.68700	0
18/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0
18/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.02000	0.02100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.56200	0.54300	0
18/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.55300	1.53200	0
18/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.01300	0.01400	375
18/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.46800	0.45100	0
18/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.45300	1.43200	0
18/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00400	0.00400	0
18/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.21600	0.20400	0
18/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.60300	1.58200	0
18/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00600	0.00600	60
18/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.09900	0.09800	0
18/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.29300	0.27900	0
18/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00100	0.00100	0
18/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.03000	0.03100	0
18/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.65800	0.63900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.65300	1.63200	0
18/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.15300	1.13200	0
18/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00200	0.00300	0
18/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.12000	0.11700	0
18/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.00300	0.98300	0
18/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.70300	1.68200	0
18/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.34700	10.36800	0
18/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.29700	4.31800	0
18/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.29700	6.31800	0
18/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.29700	8.31800	0
18/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.29700	10.31800	0
18/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00000	0.00100	0
18/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.11700	0.13500	0
18/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.99900	1.02100	0
18/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.99700	2.01800	0
18/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.99700	3.01800	0
18/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.99700	5.01800	0
18/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.99700	7.01800	0
18/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.99700	9.01800	0
18/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.99700	11.01800	0
18/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	7.90	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
18/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00500	0.00700	0
18/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.37700	0.39900	0
18/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.34800	1.36900	0
18/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.34700	2.36800	0
18/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.34700	4.36800	0
18/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.34700	6.36800	0
18/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.34700	8.36800	0
18/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.39700	4.41800	0
18/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.39700	6.41800	0
18/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.39700	8.41800	0
18/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.39700	10.41800	0
18/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.04000	0.04700	1,125
18/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.14600	0.16600	750
18/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.75300	0.77400	0
18/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.06300	0.07200	0
18/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.85100	0.87200	0
18/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.84700	1.86800	0
18/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.84700	2.86800	0
18/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.84700	4.86800	0
18/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.84700	6.86800	0
18/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.84700	8.86800	0
18/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.84700	10.86800	0
18/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.01500	0.01900	0
18/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.56000	0.58200	0
18/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.54700	1.56800	0
18/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.54700	2.56800	0
18/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.54700	4.56800	0
18/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.54700	6.56800	0
18/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.54700	8.56800	0
18/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.54700	10.56800	0
18/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.00900	0.01100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.46700	0.48900	0
18/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.44800	1.46900	0
18/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.44700	2.46800	0
18/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.44700	4.46800	0
18/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.44700	6.46800	0
18/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.44700	8.46800	0
18/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.44700	10.46800	0
18/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00400	0.00500	0
18/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.33400	0.35600	0
18/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.29800	1.31900	0
18/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.29700	2.31800	0
18/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.29700	3.31800	0
18/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.29700	5.31800	0
18/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.29700	7.31800	0
18/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.29700	9.31800	0
18/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.29700	11.31800	0
18/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.00700	0.00900	0
18/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.42200	0.44300	0
18/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.39800	1.41900	0
18/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.39700	2.41800	0
18/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.39700	3.41800	0
18/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.39700	5.41800	0
18/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.39700	7.41800	0
18/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.39700	9.41800	0
18/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.39700	11.41800	0
18/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.03200	0.03800	0
18/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.70400	0.72600	0
18/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.69700	1.71800	0
18/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.69700	2.71800	0
18/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.69700	4.71800	0
18/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.69700	6.71800	0
18/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.69700	8.71800	0
18/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.69700	10.71800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.49700	2.51800	0
18/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.02500	0.03000	0
18/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.65600	0.67700	0
18/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.64700	1.66800	0
18/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.64700	2.66800	0
18/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.64700	4.66800	0
18/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.64700	6.66800	0
18/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.64700	8.66800	0
18/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.64700	10.66800	0
18/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.65870	9.63450	11,312
18/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.22700	0.22100	0
18/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.21100	0.20500	0
18/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.24500	0.23800	0
18/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.36400	0.35100	10,429
18/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.09200	0.09100	14,937
18/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.14400	0.14100	100
18/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08000	0.07900	4,508
18/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.58500	0.60700	0
18/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.92100	0.94500	0
18/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.83300	0.85700	0
18/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.33600	0.35400	0
18/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.20500	0.21700	0
18/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.40200	0.42100	0
18/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.36800	0.38700	0
18/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.76970	9.76090	5,820
18/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.37500	0.37300	0
18/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.35700	0.35400	0
18/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.39500	0.39300	0
18/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.37500	0.38200	0
18/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.43700	0.44300	0
18/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.40500	0.41200	0
18/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.90720	6.88690	14,802

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08000	0.07400	0
18/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06000	0.05500	200
18/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07300	0.08700	0
18/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10300	0.11800	0
18/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.90740	6.88380	1,234
18/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.30400	0.28400	0
18/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.34200	0.32200	0
18/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.26700	0.24700	0
18/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.11000	0.11300	0
18/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.08500	0.08800	0
18/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.09700	0.10000	0
18/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.91280	6.90090	70
18/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.39700	0.39000	0
18/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.36100	0.35400	0
18/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.43500	0.42700	0
18/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.12200	0.12600	0
18/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14800	0.15300	0
18/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.13400	0.13900	0
18/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.92160	6.91350	0
18/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.44800	0.44300	0
18/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.41300	0.40800	0
18/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.48400	0.47900	0
18/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.16200	0.16600	0
18/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.19100	0.19500	0
18/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.17600	0.18000	0
18/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.45970	7.40310	0
18/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.92400	0.88900	0
18/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.90300	0.86900	0
18/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.94500	0.91100	0
18/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.73500	0.75800	0
18/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.79300	0.81600	0
18/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.76400	0.78600	0
18/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.88220	6.89750	400



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00000	0.00100	0
18/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.76800	0.75400	0
18/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.86800	0.85300	0
18/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.81800	0.80300	0
18/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.95000	6.96460	0
18/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.13700	0.14600	0
18/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.15500	0.16500	0
18/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.12000	0.12900	0
18/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.27000	0.26400	0
18/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.20500	0.20000	0
18/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.23700	0.23100	0
18/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.09660	7.11560	150
18/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.13300	0.14500	0
18/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.10400	0.11400	0
18/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.16500	0.17800	0
18/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06800	0.06200	0
18/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.10700	0.09800	0
18/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.08600	0.07900	0
18/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.18970	7.20680	0
18/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.21400	0.22100	0
18/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.19500	0.20200	0
18/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.23400	0.24200	0
18/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.24400	0.23500	0
18/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.30500	0.29500	0
18/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.27400	0.26400	0
18/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,810.56000	13,824.28000	0
18/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	310.60000	324.30000	0
18/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	310.60000	324.30000	0
18/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	310.60000	324.30000	0
18/11/2010	RAIN On 13 December 2010	13499.99	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
18/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.10000	0.00000	0
18/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	13,982.46000	13,992.23000	0
18/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	382.80000	392.50000	0
18/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	382.80000	392.50000	0
18/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	382.80000	392.50000	0
18/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	0.40000	0.30000	0
18/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	0.30000	0.30000	0
18/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	0.30000	0.30000	0
18/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.05660	1.05990	0
18/11/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.05810	0.06120	0
18/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.02000	0.02230	0
18/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.10700	0.11030	0
18/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00040	0.00040	0
18/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.01340	0.01240	0
18/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00150	0.00130	0
18/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.07250	1.07540	0
18/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.04820	0.05010	0
18/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.08250	0.08500	0
18/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.02690	0.02820	0
18/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.05440	0.05280	0
18/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.01000	0.00960	0
18/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.02570	0.02470	0
19/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.03530	7.01020	263,862
19/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00200	0.00200	1,000
19/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.15200	0.14300	0
19/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.08500	1.06000	0
19/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.08500	2.06000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.08500	3.06000	0
19/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
19/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.12100	0.11400	0
19/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.03500	1.01100	0
19/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.03500	2.01000	0
19/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.03500	3.01000	0
19/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00100	0.00100	16,000
19/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
19/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
19/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00500	0.00500	1,000
19/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00300	0.00300	2,423
19/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
19/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00700	0.00800	15,000
19/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.02400	0.02400	2,040
19/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.68700	0.66300	0
19/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.68500	1.66000	0
19/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.68500	2.66000	0
19/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	11.05	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
19/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.98500	3.96000	0
19/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
19/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.01200	0.01200	33,300
19/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.54000	0.51800	0
19/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.53500	1.51000	0
19/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.53500	2.51000	0
19/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00200	0.00300	14,644
19/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.22500	0.21200	0
19/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.18500	1.16000	0
19/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.18500	2.16000	0
19/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.18500	3.16000	0
19/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00200	0.00200	30,000
19/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.18700	0.17600	30,000
19/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.13500	1.11000	0
19/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.13500	2.11000	0
19/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.13500	3.11000	0
19/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.03100	0.03100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.73700	0.71200	0
19/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.73500	1.71000	0
19/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.73500	2.71000	0
19/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.09800	0.09200	10,534
19/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.98600	0.96100	0
19/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.98500	1.96000	0
19/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.98500	2.96000	0
19/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.07900	0.07500	250
19/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.93600	0.91100	0
19/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.93500	1.91000	0
19/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.93500	2.91000	0
19/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00100	0.00100	27,690
19/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00100	0.00100	4,400
19/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.06300	0.06000	0
19/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.88600	0.86100	0
19/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.88500	1.86000	0
19/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.88500	2.86000	0
19/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.05000	0.04800	0
19/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.83600	0.81100	0
19/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.83500	1.81000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.83500	2.81000	0
19/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00000	0.00100	4,000
19/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.03900	0.03800	0
19/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.78600	0.76200	0
19/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.78500	1.76000	0
19/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.78500	2.76000	0
19/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.01500	0.01500	0
19/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.58900	0.56600	0
19/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.58500	1.56000	0
19/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.58500	2.56000	0
19/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.01900	0.01900	13,307
19/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.63800	0.61400	0
19/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.63500	1.61000	0
19/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.63500	2.61000	0
19/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
19/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00900	0.01000	6,534

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.46500	3.49000	0
19/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.46500	5.49000	0
19/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.46500	7.49000	0
19/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.46500	9.49000	0
19/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.56500	1.59000	0
19/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00300	0.00400	0
19/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.38400	0.40900	48,000
19/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.36500	1.39000	0
19/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.36500	3.39000	0
19/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.36500	5.39000	0
19/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.36500	7.39000	0
19/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.36500	9.39000	0
19/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00400	0.00600	0
19/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.43000	0.45500	0
19/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.41500	1.44000	0
19/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.41500	3.44000	0
19/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.41500	5.44000	0
19/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.41500	7.44000	0
19/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.41500	9.44000	0
19/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00100	0.00200	0
19/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.25400	0.27800	0
19/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.21500	1.24100	0
19/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.21500	3.24000	0
19/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.21500	5.24000	0
19/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.21500	7.24000	0
19/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.21500	9.24000	0
19/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.20	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
19/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
19/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.21500	0.23800	3,500
19/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.16600	1.19100	0
19/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.16500	3.19000	0
19/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.16500	5.19000	0
19/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.16500	7.19000	0
19/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.16500	9.19000	0
19/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
19/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.17800	0.20000	0
19/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.11600	1.14100	0
19/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.11500	3.14000	0
19/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.11500	5.14000	0
19/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.11500	7.14000	0
19/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.11500	9.14000	0
19/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.96600	0.99100	0
19/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
19/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14400	0.16500	100
19/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.06600	1.09100	0
19/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.06500	3.09000	0
19/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.06500	5.09000	0
19/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.06500	7.09000	0
19/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.06500	9.09000	0
19/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
19/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11300	0.13200	0
19/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00200	0.00200	0
19/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.29600	0.32100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.26500	3.29000	0
19/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.26500	5.29000	0
19/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.26500	7.29000	0
19/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.26500	9.29000	0
19/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05200	0.06600	0
19/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.86700	0.89200	0
19/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.86500	2.89000	0
19/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.86500	4.89000	0
19/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.86500	6.89000	0
19/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.86500	8.89000	0
19/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04000	0.05200	0
19/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.81700	0.84300	0
19/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.81500	2.84000	0
19/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.81500	4.84000	0
19/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.81500	6.84000	0
19/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.81500	8.84000	0
19/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.26500	1.29000	0
19/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.00500	0.00800	0
19/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.47700	0.50200	0
19/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.46500	1.49000	0
19/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.16500	2.19000	0
19/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.46500	2.49000	0
19/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.06500	2.09000	0
19/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.01500	2.04000	0
19/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.01500	4.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.01500	6.04000	0
19/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.01500	8.04000	0
19/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00200	0.00300	0
19/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.33900	0.36400	0
19/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.31500	1.34000	0
19/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.31500	3.34000	0
19/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.31500	5.34000	0
19/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.31500	7.34000	0
19/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.31500	9.34000	0
19/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.76500	1.79000	0
19/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.57200	0.59800	0
19/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.76800	0.79300	0
19/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.86500	1.89000	0
19/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.51500	2.54000	0
19/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.67000	0.69500	500
19/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.96500	1.99000	0
19/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.52400	0.55000	0
19/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.01600	1.04100	0
19/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.01500	3.04000	0
19/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.01500	5.04000	0
19/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.01500	7.04000	0
19/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.01500	9.04000	0
19/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
19/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08600	0.10400	0
19/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.96500	2.99000	0
19/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.96500	4.99000	0
19/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.96500	6.99000	0
19/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.96500	8.99000	0
19/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.51500	1.54000	0
19/11/2010	\$ / R On 13 December 2010	3.95	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
19/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.06700	0.08300	0
19/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.91700	0.94200	0
19/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.91500	2.94000	0
19/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.91500	4.94000	0
19/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.91500	6.94000	0
19/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.91500	8.94000	0
19/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.12100	7.09590	69,500
19/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.05400	0.05300	33,350
19/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.05000	0.04900	340
19/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.05900	0.05700	0
19/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02700	0.02600	30,000
19/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
19/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.17400	0.16800	33,350
19/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.03100	0.03000	3,000
19/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.12300	0.11900	12,000
19/11/2010	\$ / R On 14 March 2011	7.15	C	Foreign Exchange Future	0.22600	0.21800	500
19/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.14600	0.14100	65
19/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.11300	0.10900	871
19/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.10300	0.10000	500
19/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.18900	0.18300	7,500
19/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.24600	0.23800	1,280
19/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.42500	0.44500	0
19/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.22500	0.24200	0
19/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.31800	0.33700	0
19/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.58200	0.60400	0
19/11/2010	\$ / R On 14 March 2011	7.15	P	Foreign Exchange Future	0.25500	0.27200	0
19/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.54200	0.56300	0
19/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.50200	0.52300	0
19/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.31000	1.33400	0
19/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.35300	0.37200	0
19/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.38000	3.40500	0
19/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.88800	0.91100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.40600	1.43000	0
19/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.97900	1.00300	0
19/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.93300	0.95700	0
19/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.21270	7.18700	17,549
19/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.24600	0.23800	0
19/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.63500	0.61700	0
19/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.23100	0.22400	300
19/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.26100	0.25300	0
19/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.44800	0.46600	0
19/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.51800	0.53700	0
19/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.12200	0.13000	0
19/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.48300	0.50100	0
19/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.31760	7.29100	288
19/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.20800	0.20500	0
19/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.19900	0.19600	0
19/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.21700	0.21400	0
19/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.89900	0.92300	0
19/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	0.98100	1.00500	0
19/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.94000	0.96400	0
19/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.34250	9.31660	0
19/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.67800	1.68300	0
19/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.69600	1.70000	0
19/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.66000	1.66500	0
19/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.56800	1.59800	0
19/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.50400	1.53300	0
19/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.53600	1.56600	0
19/11/2010	\$ / R MAXI On 13 December 2010			Foreign Exchange Future	7.03530	7.01020	0
19/11/2010	\$ / R MAXI On 13 December 2010	7.00	C	Foreign Exchange Future	0.12075	0.11351	0
19/11/2010	\$ / R MAXI On 13 December 2010	7.05	C	Foreign Exchange Future	0.09781	0.09243	0
19/11/2010	\$ / R MAXI On 13 December 2010	6.95	C	Foreign Exchange Future	0.15228	0.14307	0
19/11/2010	\$ / R MAXI On 13 December 2010	6.95	P	Foreign Exchange Future	0.06698	0.08287	0
19/11/2010	\$ / R MAXI On 13 December 2010	7.05	P	Foreign Exchange Future	0.11251	0.13223	0
19/11/2010	\$ / R MAXI On 13 December 2010	7.00	P	Foreign Exchange Future	0.08545	0.10331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	\$ / R MAXI On 14 March 2011			Foreign Exchange Future	7.12100	7.09590	20
19/11/2010	\$ / R MAXI On 14 March 2011	7.00	C	Foreign Exchange Future	0.30059	0.29002	0
19/11/2010	\$ / R MAXI On 14 March 2011	7.05	C	Foreign Exchange Future	0.27246	0.26306	0
19/11/2010	\$ / R MAXI On 14 March 2011	6.95	C	Foreign Exchange Future	0.33038	0.31862	0
19/11/2010	\$ / R MAXI On 14 March 2011	6.95	P	Foreign Exchange Future	0.15938	0.17272	0
19/11/2010	\$ / R MAXI On 14 March 2011	7.05	P	Foreign Exchange Future	0.20146	0.21716	0
19/11/2010	\$ / R MAXI On 14 March 2011	7.00	P	Foreign Exchange Future	0.17959	0.19412	0
19/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.22100	11.22140	22,707
19/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01800	0.02200	0
19/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02100	0.02500	50
19/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.69700	0.70100	0
19/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.65000	0.65400	0
19/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.34860	11.34970	20,491
19/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.20600	0.21300	0
19/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.19400	0.20000	0
19/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.16000	0.16600	150
19/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.08000	0.08400	870
19/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.21900	0.22600	0
19/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.31800	0.32500	870
19/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.28100	1.28400	0
19/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.62000	0.62600	0
19/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.41900	0.42500	0
19/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.81100	0.81600	0
19/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.69500	0.70000	0
19/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.65700	0.66300	0
19/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.48370	11.48430	1,901
19/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.36600	0.36700	0
19/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.35000	0.35200	0
19/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.38100	0.38300	0
19/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.69700	0.69900	0
19/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.76600	0.76800	0
19/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.73200	0.73300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08430	0.08420	286
19/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00105	0.00105	0
19/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00005	0.00005	0
19/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00833	0.00824	0
19/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00003	0.00004	0
19/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01175	0.01185	0
19/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00275	0.00285	0
19/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08540	0.08530	0
19/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00313	0.00311	0
19/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00102	0.00102	0
19/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00901	0.00894	0
19/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00061	0.00064	0
19/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01262	0.01272	0
19/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00473	0.00481	0
19/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.60460	9.55260	11,463
19/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00900	0.00900	0
19/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.42200	0.37800	0
19/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.40500	1.35300	0
19/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.65500	1.60300	0
19/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00600	0.00600	60
19/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.11400	0.09900	0
19/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.33300	0.29300	0
19/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	15.85	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
19/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.75500	1.70300	0
19/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00100	0.00100	0
19/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.03300	0.03000	0
19/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.70800	0.65800	0
19/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.70500	1.65300	0
19/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00700	0.00700	0
19/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.37700	0.33500	0
19/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.35500	1.30300	0
19/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.02600	0.02500	0
19/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.65900	0.61000	0
19/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	18.85	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
19/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00100	0.00100	0
19/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.04100	0.03700	750
19/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.75700	0.70700	0
19/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0
19/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.02100	0.02000	0
19/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.61100	0.56200	0
19/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.60500	1.55300	0
19/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.01400	0.01300	375
19/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.51500	0.46800	0
19/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.50500	1.45300	0
19/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00400	0.00400	0
19/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.25000	0.21600	0
19/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.20500	1.15300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00200	0.00200	0
19/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.14300	0.12000	0
19/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.05500	1.00300	0
19/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.08800	0.11700	0
19/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.94700	0.99900	0
19/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.94500	1.99700	0
19/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.94500	2.99700	0
19/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.94500	4.99700	0
19/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.94500	6.99700	0
19/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.94500	8.99700	0
19/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.94500	10.99700	0
19/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.04500	0.06300	0
19/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.79900	0.85100	0
19/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.79500	1.84700	0
19/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.79500	2.84700	0
19/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.79500	4.84700	0
19/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.79500	6.84700	0
19/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.79500	8.84700	0
19/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.79500	10.84700	0
19/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.01000	0.01500	0
19/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.50900	0.56000	0
19/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.49500	1.54700	0
19/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.49500	2.54700	0
19/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.49500	4.54700	0
19/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.49500	6.54700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.49500	8.54700	0
19/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.49500	10.54700	0
19/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.00600	0.00900	0
19/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.41600	0.46700	0
19/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.39600	1.44800	0
19/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.39500	2.44700	0
19/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.39500	4.44700	0
19/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.39500	6.44700	0
19/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.39500	8.44700	0
19/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.39500	10.44700	0
19/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00200	0.00400	0
19/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.28600	0.33400	0
19/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.24600	1.29800	0
19/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.24500	2.29700	0
19/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.24500	3.29700	0
19/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.24500	5.29700	0
19/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.24500	7.29700	0
19/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.24500	9.29700	0
19/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.24500	11.29700	0
19/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.00400	0.00700	0
19/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.37100	0.42200	0
19/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.34600	1.39800	0
19/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.34500	2.39700	0
19/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.34500	3.39700	0
19/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.34500	5.39700	0
19/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.34500	7.39700	0
19/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.34500	9.39700	0
19/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.34500	11.39700	0
19/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.02200	0.03200	0
19/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.65200	0.70400	0
19/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.64500	1.69700	0
19/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.64500	2.69700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.64500	4.69700	0
19/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.64500	6.69700	0
19/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.64500	8.69700	0
19/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.64500	10.69700	0
19/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.44500	2.49700	0
19/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.34500	8.39700	0
19/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.34500	10.39700	0
19/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00300	0.00500	0
19/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.32800	0.37700	0
19/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.29600	1.34800	0
19/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.29500	2.34700	0
19/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.29500	4.34700	0
19/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.29500	6.34700	0
19/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.29500	8.34700	0
19/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.29500	10.34700	0
19/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.24500	4.29700	0
19/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.24500	6.29700	0
19/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.24500	8.29700	0
19/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.24500	10.29700	0
19/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.02800	0.04000	1,125
19/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.10900	0.14600	750
19/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.70100	0.75300	0
19/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.34500	4.39700	0
19/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.34500	6.39700	0
19/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.01700	0.02500	0
19/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.60400	0.65600	0
19/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.59500	1.64700	0
19/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.59500	2.64700	0
19/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.59500	4.64700	0
19/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.59500	6.64700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.59500	8.64700	0
19/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.59500	10.64700	0
19/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.71040	9.65870	11,312
19/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.24200	0.22700	0
19/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.22400	0.21100	0
19/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.26100	0.24500	0
19/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.39200	0.36400	10,429
19/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.09700	0.09200	14,937
19/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.15300	0.14400	100
19/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08400	0.08000	4,508
19/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.54300	0.58500	0
19/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.87400	0.92100	0
19/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.78700	0.83300	0
19/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.30100	0.33600	0
19/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.18200	0.20500	0
19/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.36400	0.40200	0
19/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.33200	0.36800	0
19/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.82160	9.76970	5,820
19/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.39500	0.37500	0
19/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.42000	0.39500	0
19/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.37500	0.35700	0
19/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.40300	0.43700	0
19/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.34800	0.37500	0
19/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.37300	0.40500	0
19/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.89390	6.90720	14,802
19/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07200	0.08000	0
19/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.05300	0.06000	200
19/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07800	0.07300	0
19/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10900	0.10300	0
19/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.89410	6.90740	1,234
19/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.29500	0.30400	0
19/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.25800	0.26700	0
19/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.33300	0.34200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.08900	0.08500	0
19/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.11400	0.11000	0
19/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.10100	0.09700	0
19/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.89990	6.91280	70
19/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.38800	0.39700	0
19/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.42600	0.43500	0
19/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.35200	0.36100	0
19/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.15200	0.14800	0
19/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.12600	0.12200	0
19/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.13800	0.13400	0
19/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.90930	6.92160	0
19/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.43900	0.44800	0
19/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.47500	0.48400	0
19/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.40500	0.41300	0
19/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.19600	0.19100	0
19/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.16600	0.16200	0
19/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.18000	0.17600	0
19/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.42930	7.45970	0
19/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.90600	0.92400	0
19/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.88500	0.90300	0
19/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.92700	0.94500	0
19/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.74800	0.73500	0
19/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.80600	0.79300	0
19/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.77700	0.76400	0
19/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.88470	6.88220	400
19/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.86500	0.86800	0
19/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.76500	0.76800	0
19/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.81500	0.81800	0
19/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.95290	6.95000	0
19/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.13600	0.13700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.11900	0.12000	0
19/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.15400	0.15500	0
19/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.20100	0.20500	0
19/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.26600	0.27000	0
19/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.23300	0.23700	0
19/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.04070	7.09660	150
19/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.09800	0.13300	0
19/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.12600	0.16500	0
19/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.07800	0.10400	0
19/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13700	0.10700	0
19/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08500	0.06800	0
19/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10700	0.08600	0
19/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.13230	7.18970	0
19/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.18900	0.21400	0
19/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.20800	0.23400	0
19/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.17200	0.19500	0
19/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.34000	0.30500	0
19/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.27600	0.24400	0
19/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.30700	0.27400	0
19/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,859.65000	13,810.56000	0
19/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	359.70000	310.60000	0
19/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	359.60000	310.60000	0
19/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	359.70000	310.60000	0
19/11/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.00000	0.00000	0
19/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.00000	0.10000	0
19/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.10000	0.00000	0
19/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	14,031.00000	13,982.46000	0
19/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	431.10000	382.80000	0
19/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	431.10000	382.80000	0
19/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	431.10000	382.80000	0
19/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	0.10000	0.40000	0
19/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	0.10000	0.30000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	0.10000	0.30000	0
19/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.05940	1.05660	0
19/11/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.06060	0.05810	0
19/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.02030	0.02000	0
19/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.10960	0.10700	0
19/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00020	0.00040	0
19/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.01090	0.01340	0
19/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00120	0.00150	0
19/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.07520	1.07250	0
19/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.04740	0.04820	0
19/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.08300	0.08250	0
19/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.02550	0.02690	0
19/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.05030	0.05440	0
19/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.00780	0.01000	0
19/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.02220	0.02570	0
22/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.01320	7.03530	265,458
22/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00100	0.00200	1,000
22/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.12900	0.15200	0
22/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.06300	1.08500	0
22/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.06300	2.08500	0
22/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.06300	3.08500	0
22/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
22/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.09900	0.12100	0
22/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.01300	1.03500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.01300	2.03500	0
22/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.01300	3.03500	0
22/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00000	0.00100	16,000
22/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.07800	0.09800	7,034
22/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.96300	0.98600	0
22/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.96300	1.98500	0
22/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.96300	2.98500	0
22/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00000	0.00100	0
22/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.06100	0.07900	250
22/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.91300	0.93600	0
22/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.91300	1.93500	0
22/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.91300	2.93500	0
22/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00100	0.00100	27,690
22/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00000	0.00100	4,400
22/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.04700	0.06300	0
22/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.86300	0.88600	0
22/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.86300	1.88500	0
22/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.86300	2.88500	0
22/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	10.20	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
22/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00000	0.00100	0
22/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.03600	0.05000	0
22/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.81300	0.83600	0
22/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.81300	1.83500	0
22/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.81300	2.83500	0
22/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00100	0.00200	30,000
22/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.51700	0.54000	0
22/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.51300	1.53500	0
22/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.51300	2.53500	0
22/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00100	0.00200	14,644
22/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.20000	0.22500	0
22/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.16300	1.18500	0
22/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.16300	2.18500	0
22/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.16300	3.18500	0
22/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	4,000
22/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.02700	0.03900	0
22/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.76400	0.78600	0
22/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.76300	1.78500	0
22/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.76300	2.78500	0
22/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	14.45	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
22/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.00900	0.01500	0
22/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.56500	0.58900	0
22/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.56300	1.58500	0
22/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.56300	2.58500	0
22/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.01200	0.01900	13,307
22/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.61500	0.63800	0
22/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.61300	1.63500	0
22/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.61300	2.63500	0
22/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
22/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.00700	0.01200	33,300
22/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
22/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00200	0.00500	1,000
22/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
22/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00500	0.00900	6,534
22/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.16300	0.18700	30,000
22/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.11300	1.13500	0
22/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.11300	2.13500	0
22/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.11300	3.13500	0
22/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	12.30	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
22/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.02100	0.03100	0
22/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.71400	0.73700	0
22/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.71300	1.73500	0
22/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.71300	2.73500	0
22/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.01600	0.02400	2,040
22/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.66400	0.68700	0
22/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.66300	1.68500	0
22/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.66300	2.68500	0
22/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.96300	3.98500	0
22/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
22/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00100	0.00300	2,423
22/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
22/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00400	0.00700	15,000
22/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.49400	0.47700	0
22/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.48700	1.46500	0
22/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.48700	3.46500	0
22/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.48700	5.46500	0
22/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.48700	7.46500	0
22/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.48700	9.46500	0
22/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.58700	1.56500	0
22/11/2010	\$ / R On 13 December 2010	4.40	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
22/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00200	0.00300	0
22/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.39900	0.38400	48,000
22/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.38700	1.36500	0
22/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.38700	3.36500	0
22/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.38700	5.36500	0
22/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.38700	7.36500	0
22/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.38700	9.36500	0
22/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00200	0.00400	0
22/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.44600	0.43000	0
22/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.43700	1.41500	0
22/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.43700	3.41500	0
22/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.43700	5.41500	0
22/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.43700	7.41500	0
22/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.43700	9.41500	0
22/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
22/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.26400	0.25400	0
22/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.23700	1.21500	0
22/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.23700	3.21500	0
22/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.23700	5.21500	0
22/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.88700	4.86500	0
22/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.88700	6.86500	0
22/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.88700	8.86500	0
22/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.03700	0.04000	0
22/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.83800	0.81700	0
22/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.83700	2.81500	0
22/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.83700	4.81500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.83700	6.81500	0
22/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.83700	8.81500	0
22/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.28700	1.26500	0
22/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.00400	0.00500	0
22/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.88700	2.86500	0
22/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.23700	7.21500	0
22/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.23700	9.21500	0
22/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00000	0.00100	0
22/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.22300	0.21500	3,500
22/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.18700	1.16600	0
22/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.18700	3.16500	0
22/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.18700	5.16500	0
22/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.18700	7.16500	0
22/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.18700	9.16500	0
22/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00000	0.00100	0
22/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.18400	0.17800	0
22/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.13700	1.11600	0
22/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.13700	3.11500	0
22/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.13700	5.11500	0
22/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.13700	7.11500	0
22/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.13700	9.11500	0
22/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.98800	0.96600	0
22/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
22/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14800	0.14400	100
22/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.08700	1.06600	0
22/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.08700	3.06500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.08700	5.06500	0
22/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.08700	7.06500	0
22/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.08700	9.06500	0
22/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
22/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11500	0.11300	0
22/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.03700	1.01600	0
22/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.03700	3.01500	0
22/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.03700	5.01500	0
22/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.03700	7.01500	0
22/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.03700	9.01500	0
22/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08600	0.08600	0
22/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.98700	2.96500	0
22/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.98700	4.96500	0
22/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.98700	6.96500	0
22/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.98700	8.96500	0
22/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.53700	1.51500	0
22/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.06600	0.06700	0
22/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.93800	0.91700	0
22/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.93700	2.91500	0
22/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.93700	4.91500	0
22/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.93700	6.91500	0
22/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.93700	8.91500	0
22/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.78700	1.76500	0
22/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.59100	0.57200	0
22/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.78800	0.76800	0
22/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.88700	1.86500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.53700	2.51500	0
22/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.18700	2.16500	0
22/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.48700	2.46500	0
22/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.08700	2.06500	0
22/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.03700	2.01500	0
22/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.03700	4.01500	0
22/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.03700	6.01500	0
22/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.03700	8.01500	0
22/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00100	0.00200	0
22/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.35300	0.33900	0
22/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.33700	1.31500	0
22/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.33700	3.31500	0
22/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.33700	5.31500	0
22/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.33700	7.31500	0
22/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.33700	9.31500	0
22/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00100	0.00200	0
22/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.30800	0.29600	0
22/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.28700	3.26500	0
22/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.28700	5.26500	0
22/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.28700	7.26500	0
22/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.28700	9.26500	0
22/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05000	0.05200	0
22/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.88800	0.86700	0
22/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.54200	0.52400	0
22/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.68900	0.67000	500
22/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.98700	1.96500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.10600	7.12100	71,288
22/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.04900	0.05400	33,350
22/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.04500	0.05000	340
22/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.05300	0.05900	0
22/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02400	0.02700	30,000
22/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
22/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.16200	0.17400	33,350
22/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.02700	0.03100	3,000
22/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.11300	0.12300	12,000
22/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.10400	0.11300	871
22/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.09500	0.10300	500
22/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.17800	0.18900	7,500
22/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.23300	0.24600	1,280
22/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.13500	0.14600	65
22/11/2010	\$ / R On 14 March 2011	7.15	C	Foreign Exchange Future	0.21300	0.22600	500
22/11/2010	\$ / R On 14 March 2011	7.15	P	Foreign Exchange Future	0.25700	0.25500	0
22/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.42900	0.42500	0
22/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.22700	0.22500	0
22/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.32200	0.31800	0
22/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.58900	0.58200	0
22/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.54800	0.54200	0
22/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.50700	0.50200	0
22/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.32100	1.31000	0
22/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.35600	0.35300	0
22/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.39500	3.38000	0
22/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.89700	0.88800	0
22/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.41800	1.40600	0
22/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.98900	0.97900	0
22/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.94300	0.93300	0
22/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.19640	7.21270	16,949
22/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.23400	0.24600	0
22/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.22000	0.23100	300
22/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.24900	0.26100	0
22/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.61800	0.63500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.12200	0.12200	0
22/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.45300	0.44800	0
22/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.52400	0.51800	0
22/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.48800	0.48300	0
22/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.29380	7.31760	288
22/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.19700	0.20800	0
22/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.18800	0.19900	0
22/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.20500	0.21700	0
22/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.91100	0.89900	0
22/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	0.99400	0.98100	0
22/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.95300	0.94000	0
22/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.31910	9.34250	0
22/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.64900	1.67800	0
22/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.66800	1.69600	0
22/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.63200	1.66000	0
22/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.56300	1.56800	0
22/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.49900	1.50400	0
22/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.53000	1.53600	0
22/11/2010	\$ / R MAXI On 13 December 2010			Foreign Exchange Future	7.01320	7.03530	0
22/11/2010	\$ / R MAXI On 13 December 2010	7.00	C	Foreign Exchange Future	0.09925	0.12075	0
22/11/2010	\$ / R MAXI On 13 December 2010	6.95	C	Foreign Exchange Future	0.12924	0.15228	0
22/11/2010	\$ / R MAXI On 13 December 2010	7.05	C	Foreign Exchange Future	0.07801	0.09781	0
22/11/2010	\$ / R MAXI On 13 December 2010	7.05	P	Foreign Exchange Future	0.11481	0.11251	0
22/11/2010	\$ / R MAXI On 13 December 2010	6.95	P	Foreign Exchange Future	0.06604	0.06698	0
22/11/2010	\$ / R MAXI On 13 December 2010	7.00	P	Foreign Exchange Future	0.08605	0.08545	0
22/11/2010	\$ / R MAXI On 14 March 2011			Foreign Exchange Future	7.10600	7.12100	20
22/11/2010	\$ / R MAXI On 14 March 2011	7.00	C	Foreign Exchange Future	0.28600	0.30059	0
22/11/2010	\$ / R MAXI On 14 March 2011	7.05	C	Foreign Exchange Future	0.25853	0.27246	0
22/11/2010	\$ / R MAXI On 14 March 2011	6.95	C	Foreign Exchange Future	0.31519	0.33038	0
22/11/2010	\$ / R MAXI On 14 March 2011	6.95	P	Foreign Exchange Future	0.15919	0.15938	0
22/11/2010	\$ / R MAXI On 14 March 2011	7.05	P	Foreign Exchange Future	0.20253	0.20146	0
22/11/2010	\$ / R MAXI On 14 March 2011	7.00	P	Foreign Exchange Future	0.18000	0.17959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.19660	11.22100	22,519
22/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01100	0.01800	0
22/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01300	0.02100	50
22/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.71400	0.69700	0
22/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.66600	0.65000	0
22/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.33570	11.34860	20,491
22/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.19100	0.20600	0
22/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.17900	0.19400	0
22/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.20400	0.21900	0
22/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.30000	0.31800	870
22/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.07200	0.08000	870
22/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.14700	0.16000	150
22/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.81100	0.81100	0
22/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.28600	1.28100	0
22/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.61800	0.62000	0
22/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.41400	0.41900	0
22/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.69300	0.69500	0
22/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.65500	0.65700	0
22/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.46940	11.48370	1,901
22/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.35200	0.36600	0
22/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.33700	0.35000	0
22/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.36700	0.38100	0
22/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.69800	0.69700	0
22/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.76800	0.76600	0
22/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.73300	0.73200	0
22/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08410	0.08430	286
22/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00090	0.00105	0
22/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00003	0.00005	0
22/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00812	0.00833	0
22/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00002	0.00003	0
22/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01193	0.01175	0
22/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00280	0.00275	0
22/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08530	0.08540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00304	0.00313	0
22/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00098	0.00102	0
22/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00890	0.00901	0
22/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00060	0.00061	0
22/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01268	0.01262	0
22/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00474	0.00473	0
22/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.57730	9.60460	11,463
22/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00500	0.00900	0
22/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.39300	0.42200	0
22/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.37700	1.40500	0
22/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00400	0.00700	0
22/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.34700	0.37700	0
22/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.32700	1.35500	0
22/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.01700	0.02600	0
22/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.63100	0.65900	0
22/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00000	0.00100	0
22/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.02700	0.04100	750
22/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.72900	0.75700	0
22/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00000	0.00100	0
22/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.01300	0.02100	0
22/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.58200	0.61100	0
22/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.57700	1.60500	0
22/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00800	0.01400	375
22/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.48600	0.51500	0
22/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.47700	1.50500	0
22/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	12.40	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
22/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00200	0.00400	0
22/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.22100	0.25000	0
22/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.17700	1.20500	0
22/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00100	0.00200	0
22/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.11700	0.14300	0
22/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.02800	1.05500	0
22/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.72700	1.75500	0
22/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00000	0.00100	0
22/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.02100	0.03300	0
22/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.68000	0.70800	0
22/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.67700	1.70500	0
22/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.62700	1.65500	0
22/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00300	0.00600	60
22/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.08900	0.11400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.30400	0.33300	0
22/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.02700	0.02800	1,125
22/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.11200	0.10900	750
22/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.72600	0.70100	0
22/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.37300	4.34500	0
22/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.37300	6.34500	0
22/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.37300	8.34500	0
22/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.37300	10.34500	0
22/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00300	0.00300	0
22/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.34400	0.32800	0
22/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.32300	1.29600	0
22/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.32300	2.29500	0
22/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.32300	4.29500	0
22/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.32300	6.29500	0
22/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.32300	8.29500	0
22/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.32300	10.29500	0
22/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.27300	4.24500	0
22/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.27300	6.24500	0
22/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.27300	8.24500	0
22/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.27300	10.24500	0
22/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00100	0.00000	0
22/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.09000	0.08800	0
22/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.97400	0.94700	0
22/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.97300	1.94500	0
22/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.97300	2.94500	0
22/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.97300	4.94500	0
22/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.97300	6.94500	0
22/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.97300	8.94500	0
22/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.97300	10.94500	0
22/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.04400	0.04500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.82500	0.79900	0
22/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.82300	1.79500	0
22/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.82300	2.79500	0
22/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.82300	4.79500	0
22/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.82300	6.79500	0
22/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.82300	8.79500	0
22/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.82300	10.79500	0
22/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.00900	0.01000	0
22/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.53100	0.50900	0
22/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.52300	1.49500	0
22/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.52300	2.49500	0
22/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.52300	4.49500	0
22/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.52300	6.49500	0
22/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.52300	8.49500	0
22/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.52300	10.49500	0
22/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.00500	0.00600	0
22/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.43600	0.41600	0
22/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.42300	1.39600	0
22/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.42300	2.39500	0
22/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.42300	4.39500	0
22/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.42300	6.39500	0
22/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.42300	8.39500	0
22/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.42300	10.39500	0
22/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00200	0.00200	0
22/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.30000	0.28600	0
22/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.27300	1.24600	0
22/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.27300	2.24500	0
22/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.27300	3.24500	0
22/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.27300	5.24500	0
22/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.27300	7.24500	0
22/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.27300	9.24500	0
22/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.27300	11.24500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.00400	0.00400	0
22/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.39000	0.37100	0
22/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.37300	1.34600	0
22/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.37300	2.34500	0
22/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.37300	3.34500	0
22/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.37300	5.34500	0
22/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.37300	7.34500	0
22/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.37300	9.34500	0
22/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.37300	11.34500	0
22/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.02000	0.02200	0
22/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.67700	0.65200	0
22/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.67300	1.64500	0
22/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.67300	2.64500	0
22/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.67300	4.64500	0
22/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.67300	6.64500	0
22/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.67300	8.64500	0
22/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.67300	10.64500	0
22/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.47300	2.44500	0
22/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.01600	0.01700	0
22/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.62800	0.60400	0
22/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.62300	1.59500	0
22/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.62300	2.59500	0
22/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.62300	4.59500	0
22/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.62300	6.59500	0
22/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.62300	8.59500	0
22/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.62300	10.59500	0
22/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.69340	9.71040	11,312
22/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.22400	0.24200	0
22/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.20600	0.22400	0
22/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.24300	0.26100	0
22/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.37300	0.39200	10,429
22/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.08500	0.09700	14,937



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.07200	0.08400	4,508
22/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.13700	0.15300	100
22/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.54400	0.54300	0
22/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.87900	0.87400	0
22/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.79200	0.78700	0
22/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.30000	0.30100	0
22/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.18000	0.18200	0
22/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.36300	0.36400	0
22/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.33100	0.33200	0
22/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.80430	9.82160	5,820
22/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.37700	0.39500	0
22/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.40200	0.42000	0
22/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.35700	0.37500	0
22/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.40300	0.40300	0
22/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.34800	0.34800	0
22/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.37300	0.37300	0
22/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.92760	6.89390	14,802
22/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08500	0.07200	0
22/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06200	0.05300	200
22/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05700	0.07800	0
22/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08400	0.10900	0
22/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.93420	6.89410	1,234
22/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.32000	0.29500	0
22/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.28200	0.25800	0
22/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.36000	0.33300	0
22/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.07600	0.08900	0
22/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.09800	0.11400	0
22/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.08600	0.10100	0
22/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.93890	6.89990	70
22/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.41800	0.38800	0
22/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.45600	0.42600	0
22/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.38100	0.35200	0
22/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14200	0.15200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.11700	0.12600	0
22/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.12900	0.13800	0
22/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.94360	6.90930	0
22/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.46500	0.43900	0
22/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.50100	0.47500	0
22/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.43000	0.40500	0
22/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.18600	0.19600	0
22/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.15700	0.16600	0
22/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.17100	0.18000	0
22/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.46760	7.42930	0
22/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.92600	0.90600	0
22/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.90500	0.88500	0
22/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.94800	0.92700	0
22/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.73000	0.74800	0
22/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.78700	0.80600	0
22/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.75800	0.77700	0
22/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.90300	6.88470	400
22/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.84700	0.86500	0
22/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.74700	0.76500	0
22/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.79700	0.81500	0
22/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.97870	6.95290	0
22/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.14000	0.13600	0
22/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.12300	0.11900	0
22/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.16000	0.15400	0
22/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.18100	0.20100	0
22/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.24400	0.26600	0
22/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.21100	0.23300	0
22/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.08770	7.04070	150
22/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.11900	0.09800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.15100	0.12600	0
22/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.09100	0.07800	0
22/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.10300	0.13700	0
22/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06300	0.08500	0
22/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.08100	0.10700	0
22/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.18750	7.13230	0
22/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.20900	0.18900	0
22/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.23000	0.20800	0
22/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.19000	0.17200	0
22/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.30300	0.34000	0
22/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.24300	0.27600	0
22/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.27200	0.30700	0
22/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,819.40000	13,859.65000	0
22/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	319.40000	359.70000	0
22/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	319.40000	359.70000	0
22/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	319.40000	359.60000	0
22/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.00000	0.00000	0
22/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.00000	0.10000	0
22/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	14,004.31000	14,031.00000	0
22/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	404.50000	431.10000	0
22/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	404.50000	431.10000	0
22/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	404.50000	431.10000	0
22/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	0.20000	0.10000	0
22/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	0.20000	0.10000	0
22/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	0.20000	0.10000	0
22/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.05580	1.05940	0
22/11/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.05690	0.06060	0
22/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.10600	0.10960	0
22/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.01720	0.02030	0
22/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.01140	0.01090	0
22/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00020	0.00020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00110	0.00120	0
22/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.07230	1.07520	0
22/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.04520	0.04740	0
22/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.02380	0.02550	0
22/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.08040	0.08300	0
22/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.00810	0.00780	0
22/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.05150	0.05030	0
22/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.02290	0.02220	0
23/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.10060	7.01320	260,772
23/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00800	0.00500	6,534
23/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00600	0.00400	15,000
23/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
23/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.01900	0.01200	13,307
23/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.70100	0.61500	0
23/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.70100	1.61300	0
23/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.70100	2.61300	0
23/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
23/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.01100	0.00700	33,300
23/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.60200	0.51700	0
23/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.60100	1.51300	0
23/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.60100	2.51300	0
23/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 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
23/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00200	0.00100	14,644
23/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.27300	0.20000	0
23/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.25100	1.16300	0
23/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.25100	2.16300	0
23/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.25100	3.16300	0
23/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00100	0.00100	30,000
23/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.23100	0.16300	30,000
23/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.20100	1.11300	0
23/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.20100	2.11300	0
23/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.20100	3.11300	0
23/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.03400	0.02100	0
23/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.80100	0.71400	0
23/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.80100	1.71300	0
23/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.80100	2.71300	0
23/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.02600	0.01600	2,040
23/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.75100	0.66400	0
23/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.75100	1.66300	0
23/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.75100	2.66300	0
23/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	11.05	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
23/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.05100	3.96300	0
23/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
23/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00200	0.00100	2,423
23/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
23/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
23/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00400	0.00200	1,000
23/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00100	0.00100	1,000
23/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.19200	0.12900	0
23/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.15100	1.06300	0
23/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.15100	2.06300	0
23/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.15100	3.06300	0
23/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
23/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.15500	0.09900	0
23/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.10100	1.01300	0
23/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.10100	2.01300	0
23/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.10100	3.01300	0
23/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00100	0.00000	16,000
23/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.12300	0.07800	7,034

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.05100	0.96300	0
23/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.05100	1.96300	0
23/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.05100	2.96300	0
23/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.09400	0.06100	250
23/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.00100	0.91300	0
23/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.00100	1.91300	0
23/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.00100	2.91300	0
23/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00100	0.00100	27,690
23/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	4,400
23/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.07400	0.04700	0
23/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.95100	0.86300	0
23/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.95100	1.86300	0
23/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.95100	2.86300	0
23/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.05700	0.03600	0
23/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.90100	0.81300	0
23/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.90100	1.81300	0
23/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.90100	2.81300	0
23/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / 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
23/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	4,000
23/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.04400	0.02700	0
23/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.85100	0.76400	0
23/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.85100	1.76300	0
23/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.85100	2.76300	0
23/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.01500	0.00900	0
23/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.65200	0.56500	0
23/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.65100	1.56300	0
23/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.65100	2.56300	0
23/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.29900	5.38700	0
23/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.29900	7.38700	0
23/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.29900	9.38700	0
23/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00100	0.00200	0
23/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.36400	0.44600	0
23/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.34900	1.43700	0
23/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.34900	3.43700	0
23/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.34900	5.43700	0
23/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.34900	7.43700	0
23/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.34900	9.43700	0
23/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00000	0.00100	0
23/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.19300	0.26400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.14900	1.23700	0
23/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.14900	3.23700	0
23/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.14900	5.23700	0
23/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.14900	7.23700	0
23/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.14900	9.23700	0
23/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15600	0.22300	3,500
23/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.09900	1.18700	0
23/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.09900	3.18700	0
23/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.09900	5.18700	0
23/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.09900	7.18700	0
23/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.09900	9.18700	0
23/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12300	0.18400	0
23/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.04900	1.13700	0
23/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.04900	3.13700	0
23/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.04900	5.13700	0
23/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.04900	7.13700	0
23/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.04900	9.13700	0
23/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.90000	0.98800	0
23/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.09300	0.14800	100
23/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.99900	1.08700	0
23/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.99900	3.08700	0
23/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.99900	5.08700	0
23/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.99900	7.08700	0
23/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.99900	9.08700	0
23/11/2010	\$ / 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
23/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07200	0.11500	0
23/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.95000	1.03700	0
23/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.94900	3.03700	0
23/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.94900	5.03700	0
23/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.94900	7.03700	0
23/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.94900	9.03700	0
23/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05400	0.08600	0
23/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.89900	2.98700	0
23/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.89900	4.98700	0
23/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.89900	6.98700	0
23/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.89900	8.98700	0
23/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.44900	1.53700	0
23/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.04100	0.06600	0
23/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.85000	0.93800	0
23/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.84900	2.93700	0
23/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.84900	4.93700	0
23/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.84900	6.93700	0
23/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.84900	8.93700	0
23/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.60300	0.68900	500
23/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.89900	1.98700	0
23/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.50500	0.59100	0
23/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.70100	0.78800	0
23/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.79900	1.88700	0
23/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.44900	2.53700	0
23/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.09900	2.18700	0
23/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.39900	2.48700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.99900	2.08700	0
23/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.94900	2.03700	0
23/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.94900	4.03700	0
23/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.94900	6.03700	0
23/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.94900	8.03700	0
23/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00000	0.00100	0
23/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.27500	0.35300	0
23/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.24900	1.33700	0
23/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.24900	3.33700	0
23/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.24900	5.33700	0
23/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.24900	7.33700	0
23/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.24900	9.33700	0
23/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00000	0.00100	0
23/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.23300	0.30800	0
23/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.19900	3.28700	0
23/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.19900	5.28700	0
23/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.19900	7.28700	0
23/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.19900	9.28700	0
23/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.03000	0.05000	0
23/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.80000	0.88800	0
23/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.79900	2.88700	0
23/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.79900	4.88700	0
23/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.79900	6.88700	0
23/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.79900	8.88700	0
23/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 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
23/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.02200	0.03700	0
23/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.75100	0.83800	0
23/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.74900	2.83700	0
23/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.74900	4.83700	0
23/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.74900	6.83700	0
23/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.74900	8.83700	0
23/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.19900	1.28700	0
23/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.00100	0.00400	0
23/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.41000	0.49400	0
23/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.39900	1.48700	0
23/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.39900	3.48700	0
23/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.39900	5.48700	0
23/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.39900	7.48700	0
23/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.39900	9.48700	0
23/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.49900	1.58700	0
23/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00000	0.00200	0
23/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.31800	0.39900	48,000
23/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.29900	1.38700	0
23/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.29900	3.38700	0
23/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.45700	0.54200	0
23/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.69900	1.78700	0
23/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.19580	7.10600	70,253
23/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.05800	0.04900	33,350
23/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.05400	0.04500	340
23/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.06300	0.05300	0
23/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02800	0.02400	30,000
23/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
23/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.19400	0.16200	33,350
23/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.03200	0.02700	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.13600	0.11300	12,000
23/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.12500	0.10400	871
23/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.11400	0.09500	500
23/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.21200	0.17800	7,500
23/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.28500	0.23300	4,780
23/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.16300	0.13500	65
23/11/2010	\$ / R On 14 March 2011	7.15	C	Foreign Exchange Future	0.25800	0.21300	500
23/11/2010	\$ / R On 14 March 2011	7.15	P	Foreign Exchange Future	0.21200	0.25700	0
23/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.36700	0.42900	0
23/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.18900	0.22700	0
23/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.26600	0.32200	0
23/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.51800	0.58900	0
23/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.47900	0.54800	0
23/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.44000	0.50700	0
23/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.23600	1.32100	0
23/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.29800	0.35600	0
23/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.30500	3.39500	0
23/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.81700	0.89700	0
23/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.33200	1.41800	0
23/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.90800	0.98900	0
23/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.86200	0.94300	0
23/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.28500	7.19640	16,949
23/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.26400	0.23400	0
23/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.24900	0.22000	300
23/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.28100	0.24900	0
23/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.68700	0.61800	0
23/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.10200	0.12200	0
23/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.39600	0.45300	0
23/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.46400	0.52400	0
23/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.42900	0.48800	0
23/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.38310	7.29380	288
23/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.21500	0.19700	0
23/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.20600	0.18800	0
23/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.22500	0.20500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.84200	0.91100	0
23/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	0.92300	0.99400	0
23/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.88200	0.95300	0
23/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.40730	9.31910	0
23/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.69600	1.64900	0
23/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.67800	1.63200	0
23/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.71400	1.66800	0
23/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.45700	1.49900	0
23/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.52100	1.56300	0
23/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.48900	1.53000	0
23/11/2010	\$ / R MAXI On 13 December 2010			Foreign Exchange Future	7.10060	7.01320	0
23/11/2010	\$ / R MAXI On 13 December 2010	7.00	C	Foreign Exchange Future	0.15540	0.09925	0
23/11/2010	\$ / R MAXI On 13 December 2010	6.95	C	Foreign Exchange Future	0.19164	0.12924	0
23/11/2010	\$ / R MAXI On 13 December 2010	7.05	C	Foreign Exchange Future	0.12265	0.07801	0
23/11/2010	\$ / R MAXI On 13 December 2010	7.05	P	Foreign Exchange Future	0.07205	0.11481	0
23/11/2010	\$ / R MAXI On 13 December 2010	6.95	P	Foreign Exchange Future	0.04104	0.06604	0
23/11/2010	\$ / R MAXI On 13 December 2010	7.00	P	Foreign Exchange Future	0.05480	0.08605	0
23/11/2010	\$ / R MAXI On 14 March 2011			Foreign Exchange Future	7.19580	7.10600	20
23/11/2010	\$ / R MAXI On 14 March 2011	7.00	C	Foreign Exchange Future	0.34452	0.28600	0
23/11/2010	\$ / R MAXI On 14 March 2011	7.05	C	Foreign Exchange Future	0.31390	0.25853	0
23/11/2010	\$ / R MAXI On 14 March 2011	6.95	C	Foreign Exchange Future	0.37674	0.31519	0
23/11/2010	\$ / R MAXI On 14 March 2011	6.95	P	Foreign Exchange Future	0.13094	0.15919	0
23/11/2010	\$ / R MAXI On 14 March 2011	7.05	P	Foreign Exchange Future	0.16810	0.20253	0
23/11/2010	\$ / R MAXI On 14 March 2011	7.00	P	Foreign Exchange Future	0.14872	0.18000	0
23/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.27130	11.19660	22,073
23/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01300	0.01100	0
23/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01600	0.01300	50
23/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.64200	0.71400	0
23/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.59500	0.66600	0
23/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.41380	11.33570	20,676
23/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.21000	0.19100	0
23/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.19700	0.17900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.22400	0.20400	0
23/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.16200	0.14700	150
23/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.32900	0.30000	870
23/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.07900	0.07200	870
23/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.74800	0.81100	0
23/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.21500	1.28600	0
23/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.56000	0.61800	0
23/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.36500	0.41400	0
23/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.63300	0.69300	0
23/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.59600	0.65500	0
23/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.54540	11.46940	1,901
23/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.37300	0.35200	0
23/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.35800	0.33700	0
23/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.39000	0.36700	0
23/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.64500	0.69800	0
23/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.71300	0.76800	0
23/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.67800	0.73300	0
23/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08570	0.08410	1,018
23/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00146	0.00090	0
23/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00005	0.00003	0
23/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00971	0.00812	0
23/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00001	0.00002	0
23/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01035	0.01193	0
23/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00176	0.00280	0
23/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08700	0.08530	0
23/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00376	0.00304	0
23/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00122	0.00098	0
23/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.01039	0.00890	0
23/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00039	0.00060	0
23/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01122	0.01268	0
23/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00376	0.00474	0
23/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.54790	9.57730	11,461

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00400	0.00500	0
23/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.36400	0.39300	0
23/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.34800	1.37700	0
23/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00300	0.00400	0
23/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.32000	0.34700	0
23/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.29800	1.32700	0
23/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.01300	0.01700	0
23/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.60200	0.63100	0
23/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 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
23/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.02200	0.02700	750
23/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.70000	0.72900	0
23/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.01000	0.01300	0
23/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.55300	0.58200	0
23/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.54800	1.57700	0
23/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00600	0.00800	375
23/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.45800	0.48600	0
23/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.44800	1.47700	0
23/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00200	0.00200	0
23/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.19500	0.22100	0
23/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.14800	1.17700	0
23/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	14.55	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
23/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00100	0.00100	0
23/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.09600	0.11700	0
23/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.99800	1.02800	0
23/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.69800	1.72700	0
23/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.01700	0.02100	0
23/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.65100	0.68000	0
23/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.64800	1.67700	0
23/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.59800	1.62700	0
23/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00200	0.00300	60
23/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.07600	0.08900	0
23/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.27600	0.30400	0
23/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.02800	0.02700	1,125
23/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.12800	0.11200	750
23/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.75400	0.72600	0
23/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.40200	4.37300	0
23/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.40200	6.37300	0
23/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.40200	8.37300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.40200	10.37300	0
23/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00300	0.00300	0
23/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.36900	0.34400	0
23/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.35200	1.32300	0
23/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.35200	2.32300	0
23/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.35200	4.32300	0
23/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.35200	6.32300	0
23/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.35200	8.32300	0
23/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.35200	10.32300	0
23/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.30200	4.27300	0
23/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.30200	6.27300	0
23/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.30200	8.27300	0
23/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.30200	10.27300	0
23/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00000	0.00100	0
23/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.09800	0.09000	0
23/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.00300	0.97400	0
23/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.00200	1.97300	0
23/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.00200	2.97300	0
23/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.00200	4.97300	0
23/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.00200	6.97300	0
23/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.00200	8.97300	0
23/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.00200	10.97300	0
23/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.04700	0.04400	0
23/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.85400	0.82500	0
23/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.85200	1.82300	0
23/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.85200	2.82300	0
23/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.85200	4.82300	0
23/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.85200	6.82300	0
23/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.85200	8.82300	0
23/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.85200	10.82300	0
23/11/2010	€ / R On 13 December 2010	8.10	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
23/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.01000	0.00900	0
23/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.55800	0.53100	0
23/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.55200	1.52300	0
23/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.55200	2.52300	0
23/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.55200	4.52300	0
23/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.55200	6.52300	0
23/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.55200	8.52300	0
23/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.55200	10.52300	0
23/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.00500	0.00500	0
23/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.46200	0.43600	0
23/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.45200	1.42300	0
23/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.45200	2.42300	0
23/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.45200	4.42300	0
23/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.45200	6.42300	0
23/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.45200	8.42300	0
23/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.45200	10.42300	0
23/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00200	0.00200	0
23/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.32400	0.30000	0
23/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.30200	1.27300	0
23/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.30200	2.27300	0
23/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.30200	3.27300	0
23/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.30200	5.27300	0
23/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.30200	7.27300	0
23/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.30200	9.27300	0
23/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.30200	11.27300	0
23/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.00400	0.00400	0
23/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.41500	0.39000	0
23/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.40200	1.37300	0
23/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.40200	2.37300	0
23/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.40200	3.37300	0
23/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.40200	5.37300	0
23/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.40200	7.37300	0
23/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.40200	9.37300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.40200	11.37300	0
23/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.02200	0.02000	0
23/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.70500	0.67700	0
23/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.70200	1.67300	0
23/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.70200	2.67300	0
23/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.70200	4.67300	0
23/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.70200	6.67300	0
23/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.70200	8.67300	0
23/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.70200	10.67300	0
23/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.50200	2.47300	0
23/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.01600	0.01600	0
23/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.65600	0.62800	0
23/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.65200	1.62300	0
23/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.65200	2.62300	0
23/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.65200	4.62300	0
23/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.65200	6.62300	0
23/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.65200	8.62300	0
23/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.65200	10.62300	0
23/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.66630	9.69340	11,312
23/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.21100	0.22400	0
23/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.19400	0.20600	0
23/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.22900	0.24300	0
23/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.35200	0.37300	10,429
23/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.07900	0.08500	14,937
23/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.06700	0.07200	4,508
23/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.12900	0.13700	100
23/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.56300	0.54400	0
23/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.90100	0.87900	0
23/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.81300	0.79200	0
23/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.31300	0.30000	0
23/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.18600	0.18000	0
23/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.37800	0.36300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.34500	0.33100	0
23/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.77560	9.80430	5,820
23/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.36300	0.37700	0
23/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.34400	0.35700	0
23/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.38700	0.40200	0
23/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.36100	0.34800	0
23/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.41800	0.40300	0
23/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.38700	0.37300	0
23/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.94080	6.92760	15,475
23/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.09500	0.08500	0
23/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06400	0.06200	200
23/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05400	0.05700	0
23/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07300	0.08400	0
23/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.95020	6.93420	1,234
23/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.33500	0.32000	0
23/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.37500	0.36000	0
23/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.29700	0.28200	0
23/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.09700	0.09800	0
23/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.07500	0.07600	0
23/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.08500	0.08600	0
23/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.95360	6.93890	70
23/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.42800	0.41800	0
23/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.39000	0.38100	0
23/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.46600	0.45600	0
23/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.11200	0.11700	0
23/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.13600	0.14200	0
23/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.12400	0.12900	0
23/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.95740	6.94360	0
23/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.47400	0.46500	0
23/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.43800	0.43000	0
23/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.51100	0.50100	0
23/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.15400	0.15700	0
23/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.18100	0.18600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.16700	0.17100	0
23/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.42410	7.46760	0
23/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.89600	0.92600	0
23/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.87400	0.90500	0
23/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.91800	0.94800	0
23/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.74400	0.73000	0
23/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.80000	0.78700	0
23/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.77200	0.75800	0
23/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.95000	6.90300	400
23/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.70000	0.74700	0
23/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.80000	0.84700	0
23/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.75000	0.79700	0
23/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.02820	6.97870	0
23/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.16300	0.14000	0
23/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.18400	0.16000	0
23/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.14300	0.12300	0
23/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.21500	0.24400	0
23/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.15600	0.18100	0
23/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.18500	0.21100	0
23/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.17530	7.08770	469
23/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.17700	0.11900	0
23/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.14200	0.09100	0
23/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.21400	0.15100	0
23/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.03900	0.06300	0
23/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.06700	0.10300	0
23/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.05200	0.08100	0
23/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.27770	7.18750	0
23/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.25200	0.20900	0
23/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.22800	0.19000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.27900	0.23000	0
23/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.20100	0.24300	0
23/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.25000	0.30300	0
23/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.22400	0.27200	0
23/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,905.85000	13,819.40000	0
23/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	405.90000	319.40000	0
23/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	405.90000	319.40000	0
23/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	405.80000	319.40000	0
23/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.00000	0.00000	0
23/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.10000	0.00000	0
23/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	14,100.60000	14,004.31000	0
23/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	500.60000	404.50000	0
23/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	500.60000	404.50000	0
23/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	500.60000	404.50000	0
23/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	0.00000	0.20000	0
23/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	0.00000	0.20000	0
23/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	0.00000	0.20000	0
23/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.06860	1.05580	0
23/11/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.06920	0.05690	0
23/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.11870	0.10600	0
23/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.02510	0.01720	0
23/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.00650	0.01140	0
23/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00010	0.00020	0
23/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00060	0.00110	0
23/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.08690	1.07230	0
23/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.05460	0.04520	0
23/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.02990	0.02380	0
23/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.09260	0.08040	0
23/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.00570	0.00810	0
23/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.04300	0.05150	0
23/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.01770	0.02290	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.07240	7.10060	262,531
24/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00600	0.00800	6,534
24/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
24/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
24/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00500	0.00600	15,000
24/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
24/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00300	0.00400	1,000
24/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.02200	4.05100	0
24/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
24/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00100	0.00200	2,423
24/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00100	0.00200	14,644
24/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.24800	0.27300	0
24/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.22200	1.25100	0
24/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.22200	2.25100	0
24/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.22200	3.25100	0
24/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00100	0.00100	30,000
24/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.20800	0.23100	30,000
24/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.17200	1.20100	0
24/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.17200	2.20100	0
24/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.17200	3.20100	0
24/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 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
24/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.02700	0.03400	0
24/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.77300	0.80100	0
24/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.77200	1.80100	0
24/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.77200	2.80100	0
24/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.02000	0.02600	2,040
24/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.72300	0.75100	0
24/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.72200	1.75100	0
24/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.72200	2.75100	0
24/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.97200	1.00100	0
24/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.97200	2.00100	0
24/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.97200	3.00100	0
24/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00100	0.00100	27,690
24/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	4,400
24/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.06100	0.07400	0
24/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.92200	0.95100	0
24/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.92200	1.95100	0
24/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.92200	2.95100	0
24/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.04600	0.05700	0
24/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.87300	0.90100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.87200	1.90100	0
24/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.87200	2.90100	0
24/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	4,000
24/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.03500	0.04400	0
24/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.82300	0.85100	0
24/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.82200	1.85100	0
24/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.82200	2.85100	0
24/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.01100	0.01500	0
24/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.62400	0.65200	0
24/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.62200	1.65100	0
24/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.62200	2.65100	0
24/11/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.01500	0.01900	13,307
24/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.67300	0.70100	0
24/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.67200	1.70100	0
24/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.67200	2.70100	0
24/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
24/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	10.50	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
24/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.00800	0.01100	33,300
24/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.57400	0.60200	0
24/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.57200	1.60100	0
24/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.57200	2.60100	0
24/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00100	0.00100	1,000
24/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.17000	0.19200	0
24/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.12200	1.15100	0
24/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.12200	2.15100	0
24/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.12200	3.15100	0
24/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
24/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.13600	0.15500	0
24/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.07200	1.10100	0
24/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.07200	2.10100	0
24/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.07200	3.10100	0
24/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00000	0.00100	16,000
24/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.10500	0.12300	7,034

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.02200	1.05100	0
24/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.02200	2.05100	0
24/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.02200	3.05100	0
24/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.07900	0.09400	250
24/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.10700	0.09300	100
24/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.02800	0.99900	0
24/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.02800	2.99900	0
24/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.02800	4.99900	0
24/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.02800	6.99900	0
24/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.02800	8.99900	0
24/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.08300	0.07200	0
24/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.97800	0.95000	0
24/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.97800	2.94900	0
24/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.97800	4.94900	0
24/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.97800	6.94900	0
24/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.97800	8.94900	0
24/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06400	0.05400	0
24/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.92800	2.89900	0
24/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.92800	4.89900	0
24/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.92800	6.89900	0
24/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.92800	8.89900	0
24/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.47800	1.44900	0
24/11/2010	\$ / R On 13 December 2010	3.95	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
24/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.04800	0.04100	0
24/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.87900	0.85000	0
24/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.87800	2.84900	0
24/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.87800	4.84900	0
24/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.87800	6.84900	0
24/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.87800	8.84900	0
24/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.77800	2.74900	0
24/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.77800	4.74900	0
24/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.77800	6.74900	0
24/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.77800	8.74900	0
24/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.22800	1.19900	0
24/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.00200	0.00100	0
24/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.43600	0.41000	0
24/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.42800	1.39900	0
24/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.42800	3.39900	0
24/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.42800	5.39900	0
24/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.42800	7.39900	0
24/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.42800	9.39900	0
24/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.52800	1.49900	0
24/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00100	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.34300	0.31800	48,000
24/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.32800	1.29900	0
24/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.32800	3.29900	0
24/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.32800	5.29900	0
24/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.32800	7.29900	0
24/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.32800	9.29900	0
24/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.45	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
24/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00200	0.00100	0
24/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.38900	0.36400	0
24/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.37800	1.34900	0
24/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.37800	3.34900	0
24/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.37800	5.34900	0
24/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.37800	7.34900	0
24/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.37800	9.34900	0
24/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00100	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.21300	0.19300	0
24/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.17800	1.14900	0
24/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.17800	3.14900	0
24/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.17800	5.14900	0
24/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.17800	7.14900	0
24/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.17800	9.14900	0
24/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00100	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.17400	0.15600	3,500
24/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.12800	1.09900	0
24/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.12800	3.09900	0
24/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.12800	5.09900	0
24/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.12800	7.09900	0
24/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.12800	9.09900	0
24/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.13900	0.12300	0
24/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.07800	1.04900	0
24/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.07800	3.04900	0
24/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.07800	5.04900	0
24/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.07800	7.04900	0
24/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.07800	9.04900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.92900	0.90000	0
24/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.97800	7.94900	0
24/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00100	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.29800	0.27500	0
24/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.27800	1.24900	0
24/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.27800	3.24900	0
24/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.27800	5.24900	0
24/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.27800	7.24900	0
24/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.27800	9.24900	0
24/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00100	0.00000	0
24/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.25500	0.23300	0
24/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.22800	3.19900	0
24/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.22800	5.19900	0
24/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.22800	7.19900	0
24/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.22800	9.19900	0
24/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.03600	0.03000	0
24/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.82900	0.80000	0
24/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.82800	2.79900	0
24/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.82800	4.79900	0
24/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.82800	6.79900	0
24/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.82800	8.79900	0
24/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	5.85	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
24/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.02600	0.02200	0
24/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.77900	0.75100	0
24/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.72900	0.70100	0
24/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.82800	1.79900	0
24/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.47800	2.44900	0
24/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.12800	2.09900	0
24/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.42800	2.39900	0
24/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.02800	1.99900	0
24/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.97800	1.94900	0
24/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.97800	3.94900	0
24/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.97800	5.94900	0
24/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.63100	0.60300	500
24/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.92800	1.89900	0
24/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.72800	1.69900	0
24/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.53300	0.50500	0
24/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.48400	0.45700	0
24/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.16540	7.19580	70,293
24/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.05400	0.05800	33,350
24/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.10600	0.11400	500
24/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.19800	0.21200	7,500
24/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.26400	0.28500	4,780
24/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.15100	0.16300	65
24/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.05000	0.05400	340
24/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.05900	0.06300	0
24/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02600	0.02800	30,000
24/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
24/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.18100	0.19400	33,350
24/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.03000	0.03200	3,000
24/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.12600	0.13600	12,000
24/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.11600	0.12500	871
24/11/2010	\$ / R On 14 March 2011	7.35	C	Foreign Exchange Future	0.16600	0.00000	400
24/11/2010	\$ / R On 14 March 2011	7.15	C	Foreign Exchange Future	0.23700	0.25800	500
24/11/2010	\$ / R On 14 March 2011	7.35	P	Foreign Exchange Future	0.35100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.54100	0.51800	0
24/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.50100	0.47900	0
24/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.46100	0.44000	0
24/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.26500	1.23600	0
24/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.31600	0.29800	0
24/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.33600	3.30500	0
24/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.84400	0.81700	0
24/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.36100	1.33200	0
24/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.93500	0.90800	0
24/11/2010	\$ / R On 14 March 2011	7.15	P	Foreign Exchange Future	0.22200	0.21200	0
24/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.38600	0.36700	0
24/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.19900	0.18900	0
24/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.28300	0.26600	0
24/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.88900	0.86200	0
24/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.25510	7.28500	18,349
24/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.25200	0.26400	0
24/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.66300	0.68700	0
24/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.23700	0.24900	300
24/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.26900	0.28100	0
24/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.41400	0.39600	0
24/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.48200	0.46400	0
24/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.10800	0.10200	0
24/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.44700	0.42900	0
24/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.35200	7.38310	0
24/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.20800	0.21500	0
24/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.19900	0.20600	0
24/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.21800	0.22500	0
24/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.86600	0.84200	0
24/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	0.94700	0.92300	0
24/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.90600	0.88200	0
24/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.37950	9.40730	0
24/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.67600	1.69600	0
24/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.65800	1.67800	0
24/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.69300	1.71400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.46400	1.45700	0
24/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.52900	1.52100	0
24/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.49700	1.48900	0
24/11/2010	\$ / R MAXI On 13 December 2010			Foreign Exchange Future	7.07240	7.10060	0
24/11/2010	\$ / R MAXI On 13 December 2010	7.00	C	Foreign Exchange Future	0.13566	0.15540	0
24/11/2010	\$ / R MAXI On 13 December 2010	7.05	C	Foreign Exchange Future	0.10517	0.12265	0
24/11/2010	\$ / R MAXI On 13 December 2010	6.95	C	Foreign Exchange Future	0.16994	0.19164	0
24/11/2010	\$ / R MAXI On 13 December 2010	6.95	P	Foreign Exchange Future	0.04754	0.04104	0
24/11/2010	\$ / R MAXI On 13 December 2010	7.05	P	Foreign Exchange Future	0.08277	0.07205	0
24/11/2010	\$ / R MAXI On 13 December 2010	7.00	P	Foreign Exchange Future	0.06326	0.05480	0
24/11/2010	\$ / R MAXI On 14 March 2011			Foreign Exchange Future	7.16540	7.19580	20
24/11/2010	\$ / R MAXI On 14 March 2011	7.00	C	Foreign Exchange Future	0.32156	0.34452	0
24/11/2010	\$ / R MAXI On 14 March 2011	7.05	C	Foreign Exchange Future	0.29175	0.31390	0
24/11/2010	\$ / R MAXI On 14 March 2011	6.95	C	Foreign Exchange Future	0.35303	0.37674	0
24/11/2010	\$ / R MAXI On 14 March 2011	6.95	P	Foreign Exchange Future	0.13763	0.13094	0
24/11/2010	\$ / R MAXI On 14 March 2011	7.05	P	Foreign Exchange Future	0.17635	0.16810	0
24/11/2010	\$ / R MAXI On 14 March 2011	7.00	P	Foreign Exchange Future	0.15616	0.14872	0
24/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.16990	11.27130	21,803
24/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00900	0.01300	0
24/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01100	0.01600	50
24/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.73900	0.64200	0
24/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.69100	0.59500	0
24/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.30870	11.41380	20,676
24/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.18300	0.21000	0
24/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.17100	0.19700	0
24/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.06800	0.07900	870
24/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.19500	0.22400	0
24/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.28800	0.32900	870
24/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.14000	0.16200	150
24/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.30900	1.21500	0
24/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.63600	0.56000	0
24/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.42900	0.36500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.83100	0.74800	0
24/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.71200	0.63300	0
24/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.67400	0.59600	0
24/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.44240	11.54540	1,901
24/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.34000	0.37300	0
24/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.32600	0.35800	0
24/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.35600	0.39000	0
24/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.71400	0.64500	0
24/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.78400	0.71300	0
24/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.74800	0.67800	0
24/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08490	0.08570	1,038
24/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00108	0.00146	0
24/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00003	0.00005	0
24/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00891	0.00971	0
24/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00001	0.00001	0
24/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01113	0.01035	0
24/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00218	0.00176	0
24/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08620	0.08700	0
24/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00336	0.00376	0
24/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00107	0.00122	0
24/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00967	0.01039	0
24/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00047	0.00039	0
24/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01187	0.01122	0
24/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00416	0.00376	0
24/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.47710	9.54790	11,462
24/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00300	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.30100	0.36400	0
24/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.27700	1.34800	0
24/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00300	0.00300	0
24/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.25800	0.32000	0
24/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.52700	1.59800	0
24/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00200	0.00200	60
24/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.05700	0.07600	0
24/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.21700	0.27600	0
24/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.01300	0.01700	0
24/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.58200	0.65100	0
24/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.57700	1.64800	0
24/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.22700	1.29800	0
24/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.01000	0.01300	0
24/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.53300	0.60200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.01700	0.02200	750
24/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.63100	0.70000	0
24/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00800	0.01000	0
24/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.48500	0.55300	0
24/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.47700	1.54800	0
24/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00500	0.00600	375
24/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.39100	0.45800	0
24/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.37700	1.44800	0
24/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00100	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.14400	0.19500	0
24/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.07700	1.14800	0
24/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00100	0.00100	0
24/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.07100	0.09600	0
24/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.92800	0.99800	0
24/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.62700	1.69800	0
24/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.42300	4.35200	0
24/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.42300	6.35200	0
24/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.42300	8.35200	0
24/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.42300	10.35200	0
24/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.37300	4.30200	0
24/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.37300	6.30200	0
24/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.37300	8.30200	0
24/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.37300	10.30200	0
24/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00100	0.00000	0
24/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.14400	0.09800	0
24/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.07400	1.00300	0
24/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.07300	2.00200	0
24/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.07300	3.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.07300	5.00200	0
24/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.07300	7.00200	0
24/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.07300	9.00200	0
24/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.07300	11.00200	0
24/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.06700	0.04700	0
24/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.92400	0.85400	0
24/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.92300	1.85200	0
24/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.92300	2.85200	0
24/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.92300	4.85200	0
24/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.92300	6.85200	0
24/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.92300	8.85200	0
24/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.92300	10.85200	0
24/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.01400	0.01000	0
24/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.62800	0.55800	0
24/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.62300	1.55200	0
24/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.62300	2.55200	0
24/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.62300	4.55200	0
24/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.62300	6.55200	0
24/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.62300	8.55200	0
24/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.62300	10.55200	0
24/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.00800	0.00500	0
24/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.53100	0.46200	0
24/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.52300	1.45200	0
24/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.52300	2.45200	0
24/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.52300	4.45200	0
24/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.52300	6.45200	0
24/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.52300	8.45200	0
24/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.52300	10.45200	0
24/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00400	0.00200	0
24/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.39000	0.32400	0
24/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.37300	1.30200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.37300	2.30200	0
24/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.37300	3.30200	0
24/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.37300	5.30200	0
24/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.37300	7.30200	0
24/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.37300	9.30200	0
24/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.37300	11.30200	0
24/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.00600	0.00400	0
24/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.48300	0.41500	0
24/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.47300	1.40200	0
24/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.47300	2.40200	0
24/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.47300	3.40200	0
24/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.47300	5.40200	0
24/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.47300	7.40200	0
24/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.47300	9.40200	0
24/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.47300	11.40200	0
24/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.47300	6.40200	0
24/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.47300	8.40200	0
24/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.47300	10.40200	0
24/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00500	0.00300	0
24/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.43600	0.36900	0
24/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.42300	1.35200	0
24/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.42300	2.35200	0
24/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.04000	0.02800	1,125
24/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.18000	0.12800	750
24/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.82500	0.75400	0
24/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.47300	4.40200	0
24/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.03100	0.02200	0
24/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.77600	0.70500	0
24/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.77300	1.70200	0
24/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.77300	2.70200	0
24/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.77300	4.70200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.77300	6.70200	0
24/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.77300	8.70200	0
24/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.77300	10.70200	0
24/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.57300	2.50200	0
24/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.02400	0.01600	0
24/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.72600	0.65600	0
24/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.72300	1.65200	0
24/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.72300	2.65200	0
24/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.72300	4.65200	0
24/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.72300	6.65200	0
24/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.72300	8.65200	0
24/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.72300	10.65200	0
24/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.59400	9.66630	11,312
24/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.18800	0.21100	0
24/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.17300	0.19400	0
24/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.20400	0.22900	0
24/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.31100	0.35200	10,429
24/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.07100	0.07900	14,937
24/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.11500	0.12900	100
24/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.06100	0.06700	4,508
24/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.62100	0.56300	0
24/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.96700	0.90100	0
24/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.87700	0.81300	0
24/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.36000	0.31300	0
24/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.21700	0.18600	0
24/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.42900	0.37800	0
24/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.39400	0.34500	0
24/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.70710	9.77560	5,820
24/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.33300	0.36300	0
24/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.31500	0.34400	0
24/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.35200	0.38700	0
24/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.39500	0.36100	0
24/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.45800	0.41800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.42600	0.38700	0
24/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.94390	6.94080	15,400
24/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.09500	0.09500	0
24/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06400	0.06400	200
24/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05100	0.05400	0
24/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07000	0.07300	0
24/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.95180	6.95020	1,034
24/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.33600	0.33500	0
24/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.37500	0.37500	0
24/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.29700	0.29700	0
24/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.09500	0.09700	0
24/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.07300	0.07500	0
24/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.08400	0.08500	0
24/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.96040	6.95360	70
24/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.43200	0.42800	0
24/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.39500	0.39000	0
24/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.47100	0.46600	0
24/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.11100	0.11200	0
24/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.13500	0.13600	0
24/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.12200	0.12400	0
24/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.96340	6.95740	0
24/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.47800	0.47400	0
24/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.44200	0.43800	0
24/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.51500	0.51100	0
24/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.15200	0.15400	0
24/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.17900	0.18100	0
24/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.16500	0.16700	0
24/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.47590	7.42410	0
24/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.92200	0.89600	0
24/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.90000	0.87400	0
24/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.94500	0.91800	0
24/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.71900	0.74400	0
24/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.77400	0.80000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.74600	0.77200	0
24/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.97340	6.95000	400
24/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.67700	0.70000	0
24/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.77700	0.80000	0
24/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.72700	0.75000	0
24/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.05060	7.02820	0
24/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.17100	0.16300	0
24/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.19900	0.18400	0
24/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.15100	0.14300	0
24/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.20000	0.21500	0
24/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.14800	0.15600	0
24/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.17000	0.18500	0
24/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.13130	7.17530	469
24/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.14100	0.17700	0
24/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.11000	0.14200	0
24/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.17600	0.21400	0
24/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.04500	0.03900	0
24/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.07900	0.06700	0
24/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.06000	0.05200	0
24/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.23210	7.27770	0
24/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.22500	0.25200	0
24/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.20400	0.22800	0
24/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.25000	0.27900	0
24/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.21800	0.20100	0
24/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.27200	0.25000	0
24/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.24300	0.22400	0
24/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,811.37000	13,905.85000	0
24/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	311.40000	405.90000	0
24/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	311.40000	405.80000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	311.40000	405.90000	0
24/11/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.00000	0.00000	0
24/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.00000	0.10000	0
24/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	13,996.99000	14,100.60000	0
24/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	397.20000	500.60000	0
24/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	397.20000	500.60000	0
24/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	397.20000	500.60000	0
24/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	0.20000	0.00000	0
24/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	0.20000	0.00000	0
24/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	0.20000	0.00000	0
24/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.06280	1.06860	0
24/11/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.06350	0.06920	0
24/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.02080	0.02510	0
24/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.11300	0.11870	0
24/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00020	0.00010	0
24/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.00800	0.00650	0
24/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00070	0.00060	0
24/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.07870	1.08690	0
24/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.04900	0.05460	0
24/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.08550	0.09260	0
24/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.02610	0.02990	0
24/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.04740	0.04300	0
24/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.00680	0.00570	0
24/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.02030	0.01770	0
25/11/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.04650	7.07240	257,224
25/11/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00000	0.00100	1,000
25/11/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.14500	0.17000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.09700	1.12200	0
25/11/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.09700	2.12200	0
25/11/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.09700	3.12200	0
25/11/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
25/11/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.11200	0.13600	0
25/11/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.04700	1.07200	0
25/11/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.04700	2.07200	0
25/11/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.04700	3.07200	0
25/11/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00000	0.00000	16,000
25/11/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.08400	0.10500	7,034
25/11/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.99700	1.02200	0
25/11/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.99700	2.02200	0
25/11/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.99700	3.02200	0
25/11/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.06400	0.07900	250
25/11/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.94700	0.97200	0
25/11/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.94700	1.97200	0
25/11/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.94700	2.97200	0
25/11/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00000	0.00100	27,690
25/11/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	12.15	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
25/11/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	4,400
25/11/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.04900	0.06100	0
25/11/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.89700	0.92200	0
25/11/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.89700	1.92200	0
25/11/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.89700	2.92200	0
25/11/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.03600	0.04600	0
25/11/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.84700	0.87300	0
25/11/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.84700	1.87200	0
25/11/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.84700	2.87200	0
25/11/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	4,000
25/11/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.02700	0.03500	0
25/11/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.79700	0.82300	0
25/11/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.79700	1.82200	0
25/11/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.79700	2.82200	0
25/11/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.00800	0.01100	0
25/11/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.59700	0.62400	0
25/11/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.59700	1.62200	0
25/11/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.59700	2.62200	0
25/11/2010	\$ / R On 13 December 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
25/11/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.01100	0.01500	13,307
25/11/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.64700	0.67300	0
25/11/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.64700	1.67200	0
25/11/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.64700	2.67200	0
25/11/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
25/11/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.00600	0.00800	33,300
25/11/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.54800	0.57400	0
25/11/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.54700	1.57200	0
25/11/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.54700	2.57200	0
25/11/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00100	0.00100	14,644
25/11/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.22100	0.24800	0
25/11/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.19700	1.22200	0
25/11/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.19700	2.22200	0
25/11/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.19700	3.22200	0
25/11/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00100	0.00100	30,000
25/11/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.18100	0.20800	30,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.14700	1.17200	0
25/11/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.14700	2.17200	0
25/11/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.14700	3.17200	0
25/11/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.02000	0.02700	0
25/11/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.74700	0.77300	0
25/11/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.74700	1.77200	0
25/11/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.74700	2.77200	0
25/11/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00300	0.00500	15,000
25/11/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
25/11/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00100	0.00100	2,423
25/11/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
25/11/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
25/11/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00200	0.00300	1,000
25/11/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.01500	0.02000	2,040
25/11/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.69700	0.72300	0
25/11/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.69700	1.72200	0
25/11/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.69700	2.72200	0
25/11/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.99700	4.02200	0
25/11/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
25/11/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	9.20	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
25/11/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00400	0.00600	6,534
25/11/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.50400	2.47800	0
25/11/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.15400	2.12800	0
25/11/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.45400	2.42800	0
25/11/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.05400	2.02800	0
25/11/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.00400	1.97800	0
25/11/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.00400	3.97800	0
25/11/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.00400	5.97800	0
25/11/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.00400	7.97800	0
25/11/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
25/11/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.31900	0.29800	0
25/11/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.30400	1.27800	0
25/11/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.30400	3.27800	0
25/11/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.30400	5.27800	0
25/11/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.30400	7.27800	0
25/11/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.65600	0.63100	500
25/11/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.95400	1.92800	0
25/11/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.55700	0.53300	0
25/11/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.75500	0.72900	0
25/11/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.85400	1.82800	0
25/11/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.50800	0.48400	0
25/11/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.75400	1.72800	0
25/11/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.30400	9.27800	0
25/11/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
25/11/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.27400	0.25500	0
25/11/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.25400	3.22800	0
25/11/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.25400	5.22800	0
25/11/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.25400	7.22800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.25400	9.22800	0
25/11/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.03500	0.03600	0
25/11/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.85500	0.82900	0
25/11/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.85400	2.82800	0
25/11/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.85400	4.82800	0
25/11/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.85400	6.82800	0
25/11/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.85400	8.82800	0
25/11/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.02500	0.02600	0
25/11/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.80500	0.77900	0
25/11/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.80400	2.77800	0
25/11/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.80400	4.77800	0
25/11/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.80400	6.77800	0
25/11/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.80400	8.77800	0
25/11/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.25400	1.22800	0
25/11/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.00200	0.00200	0
25/11/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.46000	0.43600	0
25/11/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.45400	1.42800	0
25/11/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.45400	3.42800	0
25/11/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.45400	5.42800	0
25/11/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.45400	7.42800	0
25/11/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.45400	9.42800	0
25/11/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.55400	1.52800	0
25/11/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00100	0.00100	0
25/11/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.36500	0.34300	48,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.35400	1.32800	0
25/11/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.35400	3.32800	0
25/11/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.35400	5.32800	0
25/11/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.35400	7.32800	0
25/11/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.35400	9.32800	0
25/11/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00100	0.00200	0
25/11/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.41200	0.38900	0
25/11/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.40400	1.37800	0
25/11/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.40400	3.37800	0
25/11/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.40400	5.37800	0
25/11/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.40400	7.37800	0
25/11/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.40400	9.37800	0
25/11/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
25/11/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.23100	0.21300	0
25/11/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.20400	1.17800	0
25/11/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.20400	3.17800	0
25/11/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.20400	5.17800	0
25/11/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.20400	7.17800	0
25/11/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.20400	9.17800	0
25/11/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
25/11/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.19000	0.17400	3,500
25/11/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.15400	1.12800	0
25/11/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.15400	3.12800	0
25/11/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.15400	5.12800	0
25/11/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.15400	7.12800	0
25/11/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.15400	9.12800	0
25/11/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / 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
25/11/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.15300	0.13900	0
25/11/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.10400	1.07800	0
25/11/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.10400	3.07800	0
25/11/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.10400	5.07800	0
25/11/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.10400	7.07800	0
25/11/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.10400	9.07800	0
25/11/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.95400	0.92900	0
25/11/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11800	0.10700	100
25/11/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.05400	1.02800	0
25/11/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.05400	3.02800	0
25/11/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.05400	5.02800	0
25/11/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.05400	7.02800	0
25/11/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.05400	9.02800	0
25/11/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.08800	0.08300	0
25/11/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.00400	0.97800	0
25/11/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.00400	2.97800	0
25/11/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.00400	4.97800	0
25/11/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.00400	6.97800	0
25/11/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.00400	8.97800	0
25/11/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06600	0.06400	0
25/11/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.95400	2.92800	0
25/11/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.95400	4.92800	0
25/11/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.95400	6.92800	0
25/11/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.95400	8.92800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.50400	1.47800	0
25/11/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
25/11/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.04900	0.04800	0
25/11/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.90400	0.87900	0
25/11/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.90400	2.87800	0
25/11/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.90400	4.87800	0
25/11/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.90400	6.87800	0
25/11/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.90400	8.87800	0
25/11/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.14020	7.16540	70,495
25/11/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.05000	0.05400	33,350
25/11/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.04600	0.05000	340
25/11/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.05400	0.05900	0
25/11/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02400	0.02600	30,000
25/11/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
25/11/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.16900	0.18100	33,350
25/11/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.02700	0.03000	3,000
25/11/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.11700	0.12600	12,000
25/11/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.10700	0.11600	871
25/11/2010	\$ / R On 14 March 2011	7.35	C	Foreign Exchange Future	0.15400	0.16600	400
25/11/2010	\$ / R On 14 March 2011	7.15	C	Foreign Exchange Future	0.22300	0.23700	500
25/11/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.09800	0.10600	500
25/11/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.18500	0.19800	7,500
25/11/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.24800	0.26400	4,780
25/11/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.14100	0.15100	65
25/11/2010	\$ / R On 14 March 2011	7.15	P	Foreign Exchange Future	0.23300	0.22200	0
25/11/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.40100	0.38600	0
25/11/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.20800	0.19900	0
25/11/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.29500	0.28300	0
25/11/2010	\$ / R On 14 March 2011	7.35	P	Foreign Exchange Future	0.36400	0.35100	0
25/11/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.55800	0.54100	0
25/11/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.51700	0.50100	0
25/11/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.47700	0.46100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.28700	1.26500	0
25/11/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.32900	0.31600	0
25/11/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.36100	3.33600	0
25/11/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.86400	0.84400	0
25/11/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.38400	1.36100	0
25/11/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.95600	0.93500	0
25/11/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.91000	0.88900	0
25/11/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.22980	7.25510	18,349
25/11/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.24100	0.25200	0
25/11/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.64000	0.66300	0
25/11/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.22600	0.23700	300
25/11/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.25600	0.26900	0
25/11/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.42600	0.41400	0
25/11/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.49600	0.48200	0
25/11/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.11000	0.10800	0
25/11/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.46100	0.44700	0
25/11/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.32360	7.35200	0
25/11/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.20200	0.20800	0
25/11/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.19300	0.19900	0
25/11/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.21100	0.21800	0
25/11/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.88700	0.86600	0
25/11/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	0.96900	0.94700	0
25/11/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.92800	0.90600	0
25/11/2010	\$ / R On 19 December 2011			Foreign Exchange Future	7.42110	7.36250	0
25/11/2010	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.50400	0.00000	0
25/11/2010	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.48000	0.00000	0
25/11/2010	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.52800	0.00000	0
25/11/2010	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.40700	0.00000	0
25/11/2010	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.45900	0.00000	0
25/11/2010	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.43300	0.00000	0
25/11/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.35730	9.37950	0
25/11/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.66900	1.67600	0
25/11/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.68800	1.69300	0
25/11/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.65200	1.65800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.54500	1.52900	0
25/11/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.48100	1.46400	0
25/11/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.51200	1.49700	0
25/11/2010	\$ / R MAXI On 13 December 2010			Foreign Exchange Future	7.04650	7.07240	0
25/11/2010	\$ / R MAXI On 13 December 2010	7.00	C	Foreign Exchange Future	0.11247	0.13566	0
25/11/2010	\$ / R MAXI On 13 December 2010	7.05	C	Foreign Exchange Future	0.08419	0.10517	0
25/11/2010	\$ / R MAXI On 13 December 2010	6.95	C	Foreign Exchange Future	0.14506	0.16994	0
25/11/2010	\$ / R MAXI On 13 December 2010	6.95	P	Foreign Exchange Future	0.04856	0.04754	0
25/11/2010	\$ / R MAXI On 13 December 2010	7.05	P	Foreign Exchange Future	0.08769	0.08277	0
25/11/2010	\$ / R MAXI On 13 December 2010	7.00	P	Foreign Exchange Future	0.06597	0.06326	0
25/11/2010	\$ / R MAXI On 14 March 2011			Foreign Exchange Future	7.14020	7.16540	50
25/11/2010	\$ / R MAXI On 14 March 2011	7.00	C	Foreign Exchange Future	0.30383	0.32156	0
25/11/2010	\$ / R MAXI On 14 March 2011	7.05	C	Foreign Exchange Future	0.27501	0.29175	0
25/11/2010	\$ / R MAXI On 14 March 2011	6.95	C	Foreign Exchange Future	0.33435	0.35303	0
25/11/2010	\$ / R MAXI On 14 March 2011	6.95	P	Foreign Exchange Future	0.14415	0.13763	0
25/11/2010	\$ / R MAXI On 14 March 2011	7.05	P	Foreign Exchange Future	0.18481	0.17635	0
25/11/2010	\$ / R MAXI On 14 March 2011	7.00	P	Foreign Exchange Future	0.16363	0.15616	0
25/11/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.11120	11.16990	21,803
25/11/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00700	0.00900	0
25/11/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00800	0.01100	50
25/11/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.79600	0.73900	0
25/11/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.74700	0.69100	0
25/11/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.25160	11.30870	20,680
25/11/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.16500	0.18300	0
25/11/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.15400	0.17100	0
25/11/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.12600	0.14000	150
25/11/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.06100	0.06800	870
25/11/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.17600	0.19500	0
25/11/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.26200	0.28800	870
25/11/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.35900	1.30900	0
25/11/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.67400	0.63600	0
25/11/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.46000	0.42900	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.87400	0.83100	0
25/11/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.75200	0.71200	0
25/11/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.71300	0.67400	0
25/11/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.38580	11.44240	1,901
25/11/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.31400	0.34000	0
25/11/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.30000	0.32600	0
25/11/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.32800	0.35600	0
25/11/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.74200	0.71400	0
25/11/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.81400	0.78400	0
25/11/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.77800	0.74800	0
25/11/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08430	0.08490	1,038
25/11/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00085	0.00108	0
25/11/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00001	0.00003	0
25/11/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00831	0.00891	0
25/11/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00001	0.00001	0
25/11/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01171	0.01113	0
25/11/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00255	0.00218	0
25/11/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08550	0.08620	0
25/11/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00306	0.00336	0
25/11/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00095	0.00107	0
25/11/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00905	0.00967	0
25/11/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00055	0.00047	0
25/11/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01245	0.01187	0
25/11/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00456	0.00416	0
25/11/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.40300	9.47710	11,461
25/11/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00200	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.23400	0.30100	0
25/11/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.20300	1.27700	0
25/11/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00100	0.00300	0
25/11/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.19300	0.25800	0
25/11/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.15300	1.22700	0
25/11/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00500	0.01000	0
25/11/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.46000	0.53300	0
25/11/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00900	0.01700	750
25/11/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.55700	0.63100	0
25/11/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 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
25/11/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.45300	1.52700	0
25/11/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00100	0.00200	60
25/11/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.03300	0.05700	0
25/11/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.15600	0.21700	0
25/11/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.55300	1.62700	0
25/11/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00700	0.01300	0
25/11/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.50800	0.58200	0
25/11/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.50300	1.57700	0
25/11/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00400	0.00800	0
25/11/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.41300	0.48500	0
25/11/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.40300	1.47700	0
25/11/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00300	0.00500	375
25/11/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.32000	0.39100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.30300	1.37700	0
25/11/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00100	0.00100	0
25/11/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.09200	0.14400	0
25/11/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.00300	1.07700	0
25/11/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00000	0.00100	0
25/11/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.04300	0.07100	0
25/11/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.85400	0.92800	0
25/11/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.44700	10.37300	0
25/11/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
25/11/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.19000	0.14400	0
25/11/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.14700	1.07400	0
25/11/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.14700	2.07300	0
25/11/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.14700	3.07300	0
25/11/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.14700	5.07300	0
25/11/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.14700	7.07300	0
25/11/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.14700	9.07300	0
25/11/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.14700	11.07300	0
25/11/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.08900	0.06700	0
25/11/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.99800	0.92400	0
25/11/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.99700	1.92300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.99700	2.92300	0
25/11/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.99700	4.92300	0
25/11/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.99700	6.92300	0
25/11/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.99700	8.92300	0
25/11/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.99700	10.92300	0
25/11/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.01700	0.01400	0
25/11/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.70000	0.62800	0
25/11/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.69700	1.62300	0
25/11/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.69700	2.62300	0
25/11/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.69700	4.62300	0
25/11/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.69700	6.62300	0
25/11/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.69700	8.62300	0
25/11/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.69700	10.62300	0
25/11/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.01000	0.00800	0
25/11/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.60100	0.53100	0
25/11/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.59700	1.52300	0
25/11/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.54700	6.47300	0
25/11/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.54700	8.47300	0
25/11/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.54700	10.47300	0
25/11/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00500	0.00500	0
25/11/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.50400	0.43600	0
25/11/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.49700	1.42300	0
25/11/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.49700	2.42300	0
25/11/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.49700	4.42300	0
25/11/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.49700	6.42300	0
25/11/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.49700	8.42300	0
25/11/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.49700	10.42300	0
25/11/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.44700	4.37300	0
25/11/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.44700	6.37300	0
25/11/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.44700	8.37300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.05300	0.04000	1,125
25/11/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.23000	0.18000	750
25/11/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.89800	0.82500	0
25/11/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.54700	4.47300	0
25/11/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.59700	2.52300	0
25/11/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.59700	4.52300	0
25/11/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.59700	6.52300	0
25/11/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.59700	8.52300	0
25/11/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.59700	10.52300	0
25/11/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00400	0.00400	0
25/11/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.45600	0.39000	0
25/11/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.44700	1.37300	0
25/11/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.44700	2.37300	0
25/11/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.44700	3.37300	0
25/11/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.44700	5.37300	0
25/11/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.44700	7.37300	0
25/11/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.44700	9.37300	0
25/11/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.44700	11.37300	0
25/11/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.00700	0.00600	0
25/11/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.55200	0.48300	0
25/11/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.54700	1.47300	0
25/11/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.54700	2.47300	0
25/11/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.54700	3.47300	0
25/11/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.54700	5.47300	0
25/11/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.54700	7.47300	0
25/11/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.54700	9.47300	0
25/11/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.54700	11.47300	0
25/11/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.04000	0.03100	0
25/11/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.84800	0.77600	0
25/11/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.84700	1.77300	0
25/11/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.84700	2.77300	0
25/11/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.84700	4.77300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.84700	6.77300	0
25/11/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.84700	8.77300	0
25/11/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.84700	10.77300	0
25/11/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.64700	2.57300	0
25/11/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.03100	0.02400	0
25/11/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.79900	0.72600	0
25/11/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.79700	1.72300	0
25/11/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.79700	2.72300	0
25/11/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.79700	4.72300	0
25/11/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.79700	6.72300	0
25/11/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.79700	8.72300	0
25/11/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.79700	10.72300	0
25/11/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.52150	9.59400	11,876
25/11/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.16200	0.18800	0
25/11/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.14900	0.17300	0
25/11/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.17600	0.20400	0
25/11/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.26600	0.31100	10,429
25/11/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.06100	0.07100	14,937
25/11/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.09800	0.11500	100
25/11/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.05200	0.06100	4,508
25/11/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.67700	0.62100	0
25/11/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.03100	0.96700	0
25/11/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.94000	0.87700	0
25/11/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.40500	0.36000	0
25/11/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.24500	0.21700	0
25/11/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.47800	0.42900	0
25/11/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.44100	0.39400	0
25/11/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.63440	9.70710	5,820
25/11/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.30500	0.33300	0
25/11/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.32200	0.35200	0
25/11/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.28800	0.31500	0
25/11/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.50400	0.45800	0
25/11/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.43800	0.39500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.47100	0.42600	0
25/11/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.89570	6.94390	15,400
25/11/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.06300	0.09500	0
25/11/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.04300	0.06400	200
25/11/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06700	0.05100	0
25/11/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.09700	0.07000	0
25/11/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.90700	6.95180	1,034
25/11/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.29900	0.33600	0
25/11/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.26200	0.29700	0
25/11/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.33800	0.37500	0
25/11/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.08100	0.07300	0
25/11/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.10500	0.09500	0
25/11/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.09200	0.08400	0
25/11/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.91330	6.96040	70
25/11/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.39400	0.43200	0
25/11/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.43200	0.47100	0
25/11/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.35800	0.39500	0
25/11/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14500	0.13500	0
25/11/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.11900	0.11100	0
25/11/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.13100	0.12200	0
25/11/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.91470	6.96340	0
25/11/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.44000	0.47800	0
25/11/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.47700	0.51500	0
25/11/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.40500	0.44200	0
25/11/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.19000	0.17900	0
25/11/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.16200	0.15200	0
25/11/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.17500	0.16500	0
25/11/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.46960	7.47590	0
25/11/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.92300	0.92200	0
25/11/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.90100	0.90000	0
25/11/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.94500	0.94500	0
25/11/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.72500	0.71900	0
25/11/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.78100	0.77400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.75300	0.74600	0
25/11/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.97270	6.97340	400
25/11/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.77700	0.77700	0
25/11/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.67700	0.67700	0
25/11/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.72700	0.72700	0
25/11/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.05070	7.05060	0
25/11/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.16600	0.17100	0
25/11/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.14600	0.15100	0
25/11/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.19500	0.19900	0
25/11/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.14400	0.14800	0
25/11/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.19500	0.20000	0
25/11/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.16500	0.17000	0
25/11/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.04660	7.13130	469
25/11/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.08600	0.14100	0
25/11/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.11500	0.17600	0
25/11/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.06700	0.11000	0
25/11/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12000	0.07900	0
25/11/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06800	0.04500	0
25/11/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.08900	0.06000	0
25/11/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.14820	7.23210	0
25/11/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.18800	0.22500	0
25/11/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.20800	0.25000	0
25/11/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.17100	0.20400	0
25/11/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.32300	0.27200	0
25/11/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.26000	0.21800	0
25/11/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.29000	0.24300	0
25/11/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,731.07000	13,811.37000	0
25/11/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	231.10000	311.40000	0
25/11/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	231.10000	311.40000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/11/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	231.10000	311.40000	0
25/11/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.00000	0.00000	0
25/11/2010	RAIN On 14 March 2011			Foreign Exchange Future	13,916.62000	13,996.99000	0
25/11/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	317.60000	397.20000	0
25/11/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	317.60000	397.20000	0
25/11/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	317.60000	397.20000	0
25/11/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	1.00000	0.20000	0
25/11/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	1.00000	0.20000	0
25/11/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	1.00000	0.20000	0
25/11/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.05940	1.06280	0
25/11/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.06020	0.06350	0
25/11/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.01830	0.02080	0
25/11/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.10960	0.11300	0
25/11/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00020	0.00020	0
25/11/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.00890	0.00800	0
25/11/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00080	0.00070	0
25/11/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.07550	1.07870	0
25/11/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.04680	0.04900	0
25/11/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.08270	0.08550	0
25/11/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.02460	0.02610	0
25/11/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.04910	0.04740	0
25/11/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.00720	0.00680	0
25/11/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.02130	0.02030	0
<b>Future Open Interest</b>							<b>438,070.00</b>
<b>Option Open Interest</b>							<b>521,837.00</b>
<b>Grand Total</b>							<b>959,907.00</b>