



Currency Futures & Options Weekly Statistics

From: 25/10/2010 To: 25/10/2010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2010	\$ / R On 14-December-15			Foreign Exchange Future	9.24890	9.27410	0
25/10/2010	\$ / R On 13-December-10	3.05	C	Foreign Exchange Future	3.92500	3.95200	0
25/10/2010	\$ / R On 13-December-10	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	3.85	C	Foreign Exchange Future	3.12500	3.15200	0
25/10/2010	\$ / R On 13-December-10	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	3.90	C	Foreign Exchange Future	3.07500	3.10200	0
25/10/2010	\$ / R On 13-December-10	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	3.95	C	Foreign Exchange Future	3.02500	3.05200	0
25/10/2010	\$ / R On 13-December-10	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	4.00	C	Foreign Exchange Future	2.97500	3.00200	0
25/10/2010	\$ / R On 13-December-10	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	4.05	C	Foreign Exchange Future	2.92500	2.95200	0
25/10/2010	\$ / R On 13-December-10	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	4.10	C	Foreign Exchange Future	2.87500	2.90200	0
25/10/2010	\$ / R On 13-December-10	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	4.15	C	Foreign Exchange Future	2.82500	2.85200	0
25/10/2010	\$ / R On 13-December-10	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	4.20	C	Foreign Exchange Future	2.77500	2.80200	0
25/10/2010	\$ / R On 13-December-10	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	4.25	C	Foreign Exchange Future	2.72500	2.75200	0
25/10/2010	\$ / R On 13-December-10	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	4.30	C	Foreign Exchange Future	2.67500	2.70200	0
25/10/2010	\$ / R On 13-December-10	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	4.35	C	Foreign Exchange Future	2.62500	2.65200	0
25/10/2010	\$ / R On 13-December-10	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	4.40	C	Foreign Exchange Future	2.57500	2.60200	0
25/10/2010	\$ / R On 13-December-10	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
25/10/2010	\$ / R On 13-December-10	4.45	C	Foreign Exchange Future	2.52500	2.55200	0
25/10/2010	\$ / R On 13-December-10	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	4.50	C	Foreign Exchange Future	2.47500	2.50200	0
25/10/2010	\$ / R On 13-December-10	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	4.85	C	Foreign Exchange Future	2.12500	2.15200	0
25/10/2010	\$ / R On 13-December-10	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	4.90	C	Foreign Exchange Future	2.07500	2.10200	0
25/10/2010	\$ / R On 13-December-10	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	4.95	C	Foreign Exchange Future	2.02500	2.05200	0
25/10/2010	\$ / R On 13-December-10	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	5.00	C	Foreign Exchange Future	1.97500	2.00200	0
25/10/2010	\$ / R On 13-December-10	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	5.05	C	Foreign Exchange Future	1.92500	1.95200	0
25/10/2010	\$ / R On 13-December-10	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	5.10	C	Foreign Exchange Future	1.87500	1.90200	0
25/10/2010	\$ / R On 13-December-10	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	5.15	C	Foreign Exchange Future	1.82500	1.85200	0
25/10/2010	\$ / R On 13-December-10	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	5.20	C	Foreign Exchange Future	1.77500	1.80200	0
25/10/2010	\$ / R On 13-December-10	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	5.25	C	Foreign Exchange Future	1.72500	1.75200	0
25/10/2010	\$ / R On 13-December-10	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	5.30	C	Foreign Exchange Future	1.67500	1.70200	0
25/10/2010	\$ / R On 13-December-10	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	5.35	C	Foreign Exchange Future	1.62500	1.65200	0
25/10/2010	\$ / R On 13-December-10	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	5.40	C	Foreign Exchange Future	1.57500	1.60200	0
25/10/2010	\$ / R On 13-December-10	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	5.45	C	Foreign Exchange Future	1.52500	1.55200	0
25/10/2010	\$ / R On 13-December-10	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	5.50	C	Foreign Exchange Future	1.47500	1.50200	0
25/10/2010	\$ / R On 13-December-10	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	5.85	C	Foreign Exchange Future	1.12600	1.15200	0
25/10/2010	\$ / R On 13-December-10	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
25/10/2010	\$ / R On 13-December-10	5.90	C	Foreign Exchange Future	1.07600	1.10300	0
25/10/2010	\$ / R On 13-December-10	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	\$ / R On 13-December-10	5.95	C	Foreign Exchange Future	1.02600	1.05300	0
25/10/2010	\$ / R On 13-December-10	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	\$ / R On 13-December-10	6.00	C	Foreign Exchange Future	0.97700	1.00300	0
25/10/2010	\$ / R On 13-December-10	6.00	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
25/10/2010	\$ / R On 13-December-10	6.05	C	Foreign Exchange Future	0.92700	0.95400	0
25/10/2010	\$ / R On 13-December-10	6.05	P	Foreign Exchange Future	0.00200	0.00200	0
25/10/2010	\$ / R On 13-December-10	6.10	C	Foreign Exchange Future	0.87800	0.90500	0
25/10/2010	\$ / R On 13-December-10	6.10	P	Foreign Exchange Future	0.00300	0.00300	0
25/10/2010	\$ / R On 13-December-10	6.15	C	Foreign Exchange Future	0.82900	0.85500	0
25/10/2010	\$ / R On 13-December-10	6.15	P	Foreign Exchange Future	0.00400	0.00300	0
25/10/2010	\$ / R On 13-December-10	6.20	C	Foreign Exchange Future	0.78000	0.80700	0
25/10/2010	\$ / R On 13-December-10	6.20	P	Foreign Exchange Future	0.00500	0.00500	0
25/10/2010	\$ / R On 13-December-10	6.25	C	Foreign Exchange Future	0.73200	0.75800	0
25/10/2010	\$ / R On 13-December-10	6.25	P	Foreign Exchange Future	0.00700	0.00600	0
25/10/2010	\$ / R On 13-December-10	6.30	C	Foreign Exchange Future	0.68400	0.71000	0
25/10/2010	\$ / R On 13-December-10	6.30	P	Foreign Exchange Future	0.00900	0.00800	0
25/10/2010	\$ / R On 13-December-10	6.35	C	Foreign Exchange Future	0.63600	0.66300	0
25/10/2010	\$ / R On 13-December-10	6.35	P	Foreign Exchange Future	0.01100	0.01100	0
25/10/2010	\$ / R On 13-December-10	6.40	C	Foreign Exchange Future	0.58900	0.61600	0
25/10/2010	\$ / R On 13-December-10	6.40	P	Foreign Exchange Future	0.01400	0.01400	0
25/10/2010	\$ / R On 13-December-10	6.45	C	Foreign Exchange Future	0.54300	0.57000	0
25/10/2010	\$ / R On 13-December-10	6.45	P	Foreign Exchange Future	0.01800	0.01800	0
25/10/2010	\$ / R On 13-December-10	6.50	C	Foreign Exchange Future	0.49800	0.52400	0
25/10/2010	\$ / R On 13-December-10	6.50	P	Foreign Exchange Future	0.02300	0.02200	0
25/10/2010	\$ / R On 13-June-11	6.70	C	Foreign Exchange Future	0.61400	0.63500	0
25/10/2010	\$ / R On 13-June-11	6.70	P	Foreign Exchange Future	0.14800	0.14100	0
25/10/2010	\$ / R On 13-December-10	6.85	C	Foreign Exchange Future	0.22300	0.24500	0
25/10/2010	\$ / R On 13-December-10	6.85	P	Foreign Exchange Future	0.09800	0.09300	0
25/10/2010	\$ / R On 13-December-10	6.90	C	Foreign Exchange Future	0.19200	0.21200	30,000
25/10/2010	\$ / R On 13-December-10	6.90	P	Foreign Exchange Future	0.11700	0.11000	0
25/10/2010	\$ / R On 13-December-10	6.95	C	Foreign Exchange Future	0.16300	0.18200	0
25/10/2010	\$ / R On 13-December-10	6.95	P	Foreign Exchange Future	0.13800	0.13000	0
25/10/2010	\$ / R On 13-December-10	7.00	C	Foreign Exchange Future	0.13700	0.15500	0
25/10/2010	\$ / R On 13-December-10	7.00	P	Foreign Exchange Future	0.16200	0.15300	0
25/10/2010	\$ / R On 13-December-10	7.05	C	Foreign Exchange Future	0.11700	0.13400	10,534
25/10/2010	\$ / R On 13-December-10	7.05	P	Foreign Exchange Future	0.19200	0.18200	0
25/10/2010	\$ / R On 14-March-11	7.10	C	Foreign Exchange Future	0.24900	0.26700	1,200
25/10/2010	\$ / R On 14-March-11	7.10	P	Foreign Exchange Future	0.27800	0.26900	0
25/10/2010	\$ / R On 13-December-10	7.15	C	Foreign Exchange Future	0.08500	0.09900	0
25/10/2010	\$ / R On 13-December-10	7.15	P	Foreign Exchange Future	0.26000	0.24700	0
25/10/2010	\$ / R On 13-December-10	7.20	C	Foreign Exchange Future	0.07200	0.08400	0
25/10/2010	\$ / R On 13-December-10	7.20	P	Foreign Exchange Future	0.29700	0.28200	3,500
25/10/2010	\$ / R On 14-March-11	7.25	C	Foreign Exchange Future	0.19700	0.21200	7,500
25/10/2010	\$ / R On 14-March-11	7.25	P	Foreign Exchange Future	0.37600	0.36400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2010	\$ / R On 14-March-11	7.30	C	Foreign Exchange Future	0.18200	0.19600	33,350
25/10/2010	\$ / R On 14-March-11	7.30	P	Foreign Exchange Future	0.41100	0.39800	0
25/10/2010	\$ / R On 13-December-10	7.35	C	Foreign Exchange Future	0.04400	0.05200	2,040
25/10/2010	\$ / R On 13-December-10	7.35	P	Foreign Exchange Future	0.41900	0.40000	0
25/10/2010	\$ / R On 13-June-11	7.40	C	Foreign Exchange Future	0.26200	0.27500	0
25/10/2010	\$ / R On 13-June-11	7.40	P	Foreign Exchange Future	0.49600	0.48100	0
25/10/2010	\$ / R On 13-June-11	7.45	C	Foreign Exchange Future	0.24800	0.26000	0
25/10/2010	\$ / R On 13-June-11	7.45	P	Foreign Exchange Future	0.53200	0.51600	0
25/10/2010	\$ / R On 13-June-11	7.50	C	Foreign Exchange Future	0.23500	0.24600	0
25/10/2010	\$ / R On 13-June-11	7.50	P	Foreign Exchange Future	0.56900	0.55200	0
25/10/2010	\$ / R On 14-March-11	7.55	C	Foreign Exchange Future	0.12400	0.13400	371
25/10/2010	\$ / R On 14-March-11	7.55	P	Foreign Exchange Future	0.60300	0.58600	0
25/10/2010	\$ / R On 14-March-11	7.60	C	Foreign Exchange Future	0.11500	0.12400	500
25/10/2010	\$ / R On 14-March-11	7.60	P	Foreign Exchange Future	0.64400	0.62600	0
25/10/2010	\$ / R On 13-December-10	7.70	C	Foreign Exchange Future	0.01300	0.01600	1,000
25/10/2010	\$ / R On 13-December-10	7.70	P	Foreign Exchange Future	0.73800	0.71400	500
25/10/2010	\$ / R On 13-December-10	7.80	C	Foreign Exchange Future	0.00900	0.01200	2,423
25/10/2010	\$ / R On 13-December-10	7.80	P	Foreign Exchange Future	0.83400	0.81000	0
25/10/2010	\$ / R On 13-December-10	7.85	C	Foreign Exchange Future	0.00800	0.01000	14,644
25/10/2010	\$ / R On 13-December-10	7.85	P	Foreign Exchange Future	0.88300	0.85800	0
25/10/2010	\$ / R On 13-December-10	7.90	C	Foreign Exchange Future	0.00700	0.00800	30,000
25/10/2010	\$ / R On 13-December-10	7.90	P	Foreign Exchange Future	0.93200	0.90600	0
25/10/2010	\$ / R On 14-March-11	7.95	C	Foreign Exchange Future	0.07000	0.07500	0
25/10/2010	\$ / R On 14-March-11	7.95	P	Foreign Exchange Future	0.94900	0.92700	0
25/10/2010	\$ / R On 19-September-11	8.00	C	Foreign Exchange Future	0.22300	0.23100	0
25/10/2010	\$ / R On 19-September-11	8.00	P	Foreign Exchange Future	0.95300	0.93200	0
25/10/2010	\$ / R On 19-September-11	8.05	C	Foreign Exchange Future	0.21400	0.22200	0
25/10/2010	\$ / R On 19-September-11	8.05	P	Foreign Exchange Future	0.99400	0.97300	0
25/10/2010	\$ / R On 19-September-11	8.10	C	Foreign Exchange Future	0.20600	0.21300	0
25/10/2010	\$ / R On 19-September-11	8.10	P	Foreign Exchange Future	1.03600	1.01400	0
25/10/2010	\$ / R On 13-December-10	8.15	C	Foreign Exchange Future	0.00300	0.00400	4,400
25/10/2010	\$ / R On 13-December-10	8.15	P	Foreign Exchange Future	1.17800	1.15200	0
25/10/2010	\$ / R On 13-December-10	8.20	C	Foreign Exchange Future	0.00200	0.00300	0
25/10/2010	\$ / R On 13-December-10	8.20	P	Foreign Exchange Future	1.22700	1.20100	0
25/10/2010	\$ / R On 13-December-10	8.25	C	Foreign Exchange Future	0.00200	0.00300	4,000
25/10/2010	\$ / R On 13-December-10	8.25	P	Foreign Exchange Future	1.27700	1.25100	0
25/10/2010	\$ / R On 13-December-10	8.30	C	Foreign Exchange Future	0.00200	0.00200	0
25/10/2010	\$ / R On 13-December-10	8.30	P	Foreign Exchange Future	1.32700	1.30000	0
25/10/2010	\$ / R On 13-December-10	8.35	C	Foreign Exchange Future	0.00200	0.00200	0
25/10/2010	\$ / R On 13-December-10	8.35	P	Foreign Exchange Future	1.37700	1.35000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2010	\$ / R On 14-March-11	8.40	C	Foreign Exchange Future	0.04000	0.04200	3,000
25/10/2010	\$ / R On 14-March-11	8.40	P	Foreign Exchange Future	1.36900	1.34400	0
25/10/2010	\$ / R On 13-December-10	8.45	C	Foreign Exchange Future	0.00100	0.00200	0
25/10/2010	\$ / R On 13-December-10	8.45	P	Foreign Exchange Future	1.47600	1.45000	0
25/10/2010	\$ / R On 14-March-11	8.50	C	Foreign Exchange Future	0.03500	0.03700	30,000
25/10/2010	\$ / R On 14-March-11	8.50	P	Foreign Exchange Future	1.46400	1.43900	0
25/10/2010	\$ / R On 13-December-10	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	\$ / R On 13-December-10	8.55	P	Foreign Exchange Future	1.57600	1.54900	0
25/10/2010	\$ / R On 13-December-10	8.60	C	Foreign Exchange Future	0.00100	0.00100	3,185
25/10/2010	\$ / R On 13-December-10	8.60	P	Foreign Exchange Future	1.62600	1.59900	0
25/10/2010	\$ / R On 13-December-10	8.80	C	Foreign Exchange Future	0.00000	0.00100	15,000
25/10/2010	\$ / R On 13-December-10	8.80	P	Foreign Exchange Future	1.82500	1.79900	0
25/10/2010	\$ / R On 13-December-10	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
25/10/2010	\$ / R On 13-December-10	8.90	P	Foreign Exchange Future	1.92500	1.89800	0
25/10/2010	\$ / R On 13-December-10	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
25/10/2010	\$ / R On 13-December-10	9.00	P	Foreign Exchange Future	2.02500	1.99800	0
25/10/2010	\$ / R On 13-December-10	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	9.05	P	Foreign Exchange Future	2.07500	2.04800	0
25/10/2010	\$ / R On 13-December-10	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
25/10/2010	\$ / R On 13-December-10	9.10	P	Foreign Exchange Future	2.12500	2.09800	0
25/10/2010	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.66400	1.67800	0
25/10/2010	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	1.56500	1.55400	0
25/10/2010	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.64700	1.66100	0
25/10/2010	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	1.59800	1.58700	0
25/10/2010	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.63000	1.64500	0
25/10/2010	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	1.63100	1.62100	0
25/10/2010	\$ / R On 13-December-10	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	9.50	P	Foreign Exchange Future	2.52500	2.49800	0
25/10/2010	\$ / R On 13-December-10	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	9.55	P	Foreign Exchange Future	2.57500	2.54800	0
25/10/2010	\$ / R On 13-December-10	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	9.85	P	Foreign Exchange Future	2.87500	2.84800	0
25/10/2010	\$ / R On 13-December-10	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	9.90	P	Foreign Exchange Future	2.92500	2.89800	0
25/10/2010	\$ / R On 13-December-10	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	9.95	P	Foreign Exchange Future	2.97500	2.94800	0
25/10/2010	\$ / R On 13-December-10	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
25/10/2010	\$ / R On 13-December-10	10.00	P	Foreign Exchange Future	3.02500	2.99800	0
25/10/2010	\$ / R On 13-December-10	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	10.05	P	Foreign Exchange Future	3.07500	3.04800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2010	\$ / R On 13-December-10	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	10.10	P	Foreign Exchange Future	3.12500	3.09800	0
25/10/2010	\$ / R On 13-December-10	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	10.15	P	Foreign Exchange Future	3.17500	3.14800	0
25/10/2010	\$ / R On 13-December-10	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	10.20	P	Foreign Exchange Future	3.22500	3.19800	0
25/10/2010	\$ / R On 13-December-10	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	10.25	P	Foreign Exchange Future	3.27500	3.24800	0
25/10/2010	\$ / R On 13-December-10	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	10.30	P	Foreign Exchange Future	3.32500	3.29800	0
25/10/2010	\$ / R On 13-December-10	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	10.35	P	Foreign Exchange Future	3.37500	3.34800	0
25/10/2010	\$ / R On 13-December-10	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	10.40	P	Foreign Exchange Future	3.42500	3.39800	0
25/10/2010	\$ / R On 13-December-10	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	10.45	P	Foreign Exchange Future	3.47500	3.44800	0
25/10/2010	\$ / R On 14-March-11	10.50	C	Foreign Exchange Future	0.00200	0.00200	30,000
25/10/2010	\$ / R On 14-March-11	10.50	P	Foreign Exchange Future	3.43100	3.40400	0
25/10/2010	\$ / R On 13-December-10	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	11.05	P	Foreign Exchange Future	4.07500	4.04800	0
25/10/2010	\$ / R On 13-December-10	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	11.85	P	Foreign Exchange Future	4.87500	4.84800	0
25/10/2010	\$ / R On 13-December-10	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	11.90	P	Foreign Exchange Future	4.92500	4.89800	0
25/10/2010	\$ / R On 13-December-10	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	11.95	P	Foreign Exchange Future	4.97500	4.94800	0
25/10/2010	\$ / R On 13-December-10	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	12.00	P	Foreign Exchange Future	5.02500	4.99800	0
25/10/2010	\$ / R On 13-December-10	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	12.05	P	Foreign Exchange Future	5.07500	5.04800	0
25/10/2010	\$ / R On 13-December-10	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	12.10	P	Foreign Exchange Future	5.12500	5.09800	0
25/10/2010	\$ / R On 13-December-10	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	12.15	P	Foreign Exchange Future	5.17500	5.14800	0
25/10/2010	\$ / R On 13-December-10	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	12.20	P	Foreign Exchange Future	5.22500	5.19800	0
25/10/2010	\$ / R On 13-December-10	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	12.25	P	Foreign Exchange Future	5.27500	5.24800	0
25/10/2010	\$ / R On 13-December-10	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	12.30	P	Foreign Exchange Future	5.32500	5.29800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2010	\$ / R On 13-December-10	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	12.35	P	Foreign Exchange Future	5.37500	5.34800	0
25/10/2010	\$ / R On 13-December-10	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	12.40	P	Foreign Exchange Future	5.42500	5.39800	0
25/10/2010	\$ / R On 13-December-10	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	12.45	P	Foreign Exchange Future	5.47500	5.44800	0
25/10/2010	\$ / R On 13-December-10	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	12.50	P	Foreign Exchange Future	5.52500	5.49800	0
25/10/2010	\$ / R On 13-December-10	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	13.05	P	Foreign Exchange Future	6.07500	6.04800	0
25/10/2010	\$ / R On 13-December-10	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	13.85	P	Foreign Exchange Future	6.87500	6.84800	0
25/10/2010	\$ / R On 13-December-10	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	13.90	P	Foreign Exchange Future	6.92500	6.89800	0
25/10/2010	\$ / R On 13-December-10	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	13.95	P	Foreign Exchange Future	6.97500	6.94800	0
25/10/2010	\$ / R On 13-December-10	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	14.00	P	Foreign Exchange Future	7.02500	6.99800	0
25/10/2010	\$ / R On 13-December-10	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	14.05	P	Foreign Exchange Future	7.07500	7.04800	0
25/10/2010	\$ / R On 13-December-10	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	14.10	P	Foreign Exchange Future	7.12500	7.09800	0
25/10/2010	\$ / R On 13-December-10	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	14.15	P	Foreign Exchange Future	7.17500	7.14800	0
25/10/2010	\$ / R On 13-December-10	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	14.20	P	Foreign Exchange Future	7.22500	7.19800	0
25/10/2010	\$ / R On 13-December-10	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	14.25	P	Foreign Exchange Future	7.27500	7.24800	0
25/10/2010	\$ / R On 13-December-10	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	14.30	P	Foreign Exchange Future	7.32500	7.29800	0
25/10/2010	\$ / R On 13-December-10	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	14.35	P	Foreign Exchange Future	7.37500	7.34800	0
25/10/2010	\$ / R On 13-December-10	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	14.40	P	Foreign Exchange Future	7.42500	7.39800	0
25/10/2010	\$ / R On 13-December-10	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	14.45	P	Foreign Exchange Future	7.47500	7.44800	0
25/10/2010	\$ / R On 13-December-10	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	14.50	P	Foreign Exchange Future	7.52500	7.49800	0
25/10/2010	\$ / R On 13-December-10	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	15.05	P	Foreign Exchange Future	8.07500	8.04800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2010	\$ / R On 13-December-10	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	15.85	P	Foreign Exchange Future	8.87500	8.84800	0
25/10/2010	\$ / R On 13-December-10	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	15.90	P	Foreign Exchange Future	8.92500	8.89800	0
25/10/2010	\$ / R On 13-December-10	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	15.95	P	Foreign Exchange Future	8.97500	8.94800	0
25/10/2010	\$ / R On 13-December-10	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	16.00	P	Foreign Exchange Future	9.02500	8.99800	0
25/10/2010	\$ / R On 13-December-10	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	16.05	P	Foreign Exchange Future	9.07500	9.04800	0
25/10/2010	\$ / R On 13-December-10	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	16.10	P	Foreign Exchange Future	9.12500	9.09800	0
25/10/2010	\$ / R On 13-December-10	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	16.15	P	Foreign Exchange Future	9.17500	9.14800	0
25/10/2010	\$ / R On 13-December-10	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	16.20	P	Foreign Exchange Future	9.22500	9.19800	0
25/10/2010	\$ / R On 13-December-10	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	16.25	P	Foreign Exchange Future	9.27500	9.24800	0
25/10/2010	\$ / R On 13-December-10	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	16.30	P	Foreign Exchange Future	9.32500	9.29800	0
25/10/2010	\$ / R On 13-December-10	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	16.35	P	Foreign Exchange Future	9.37500	9.34800	0
25/10/2010	\$ / R On 13-December-10	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	16.40	P	Foreign Exchange Future	9.42500	9.39800	0
25/10/2010	\$ / R On 13-December-10	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	16.45	P	Foreign Exchange Future	9.47500	9.44800	0
25/10/2010	\$ / R On 13-December-10	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	\$ / R On 13-December-10	16.50	P	Foreign Exchange Future	9.52500	9.49800	0
25/10/2010	£ / R On 13-June-11			Foreign Exchange Future	11.23560	11.25800	1,564
25/10/2010	£ / R On 14-March-11	11.45	C	Foreign Exchange Future	0.26600	0.27500	870
25/10/2010	£ / R On 14-March-11	11.45	P	Foreign Exchange Future	0.61600	0.60500	0
25/10/2010	£ / R On 14-March-11	11.75	C	Foreign Exchange Future	0.19100	0.19800	0
25/10/2010	£ / R On 14-March-11	11.75	P	Foreign Exchange Future	0.84100	0.82800	0
25/10/2010	£ / R On 13-June-11	11.80	C	Foreign Exchange Future	0.32300	0.33100	0
25/10/2010	£ / R On 13-June-11	11.80	P	Foreign Exchange Future	0.88700	0.87300	0
25/10/2010	£ / R On 13-June-11	11.85	C	Foreign Exchange Future	0.31000	0.31700	0
25/10/2010	£ / R On 13-June-11	11.85	P	Foreign Exchange Future	0.92400	0.90900	0
25/10/2010	£ / R On 13-June-11	11.90	C	Foreign Exchange Future	0.29800	0.30500	0
25/10/2010	£ / R On 13-June-11	11.90	P	Foreign Exchange Future	0.96200	0.94700	0
25/10/2010	£ / R On 14-March-11	12.00	C	Foreign Exchange Future	0.14600	0.15000	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2010	£ / R On 14-March-11	12.00	P	Foreign Exchange Future	1.04600	1.03000	0
25/10/2010	£ / R On 14-March-11	12.55	C	Foreign Exchange Future	0.08200	0.08300	870
25/10/2010	£ / R On 14-March-11	12.55	P	Foreign Exchange Future	1.53200	1.51300	0
25/10/2010	¥ / R On 14-March-11			Foreign Exchange Future	0.08790	0.08730	1,185
25/10/2010	¥ / R On 13-December-10	0.08	C	Foreign Exchange Future	0.01066	0.01019	0
25/10/2010	¥ / R On 13-December-10	0.08	P	Foreign Exchange Future	0.00006	0.00009	0
25/10/2010	¥ / R On 14-March-11	0.08	C	Foreign Exchange Future	0.01136	0.01082	0
25/10/2010	¥ / R On 14-March-11	0.08	P	Foreign Exchange Future	0.00046	0.00052	0
25/10/2010	¥ / R On 13-December-10	0.09	C	Foreign Exchange Future	0.00274	0.00257	0
25/10/2010	¥ / R On 13-December-10	0.09	P	Foreign Exchange Future	0.00214	0.00247	0
25/10/2010	¥ / R On 14-March-11	0.09	C	Foreign Exchange Future	0.00468	0.00443	0
25/10/2010	¥ / R On 14-March-11	0.09	P	Foreign Exchange Future	0.00378	0.00413	0
25/10/2010	¥ / R On 13-December-10	0.10	C	Foreign Exchange Future	0.00041	0.00041	0
25/10/2010	¥ / R On 13-December-10	0.10	P	Foreign Exchange Future	0.00981	0.01031	0
25/10/2010	¥ / R On 14-March-11	0.10	C	Foreign Exchange Future	0.00180	0.00176	0
25/10/2010	¥ / R On 14-March-11	0.10	P	Foreign Exchange Future	0.01090	0.01146	0
25/10/2010	€ / R On 13-June-11			Foreign Exchange Future	9.98360	9.98830	5,820
25/10/2010	€ / R On 13-December-10	7.85	C	Foreign Exchange Future	1.89600	1.90100	0
25/10/2010	€ / R On 13-December-10	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	€ / R On 13-December-10	7.90	C	Foreign Exchange Future	1.84600	1.85100	0
25/10/2010	€ / R On 13-December-10	7.90	P	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	€ / R On 13-December-10	7.95	C	Foreign Exchange Future	1.79600	1.80100	0
25/10/2010	€ / R On 13-December-10	7.95	P	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	€ / R On 13-December-10	8.00	C	Foreign Exchange Future	1.74600	1.75100	0
25/10/2010	€ / R On 13-December-10	8.00	P	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	€ / R On 13-December-10	8.10	C	Foreign Exchange Future	1.64600	1.65100	0
25/10/2010	€ / R On 13-December-10	8.10	P	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	€ / R On 13-December-10	8.20	C	Foreign Exchange Future	1.54600	1.55100	0
25/10/2010	€ / R On 13-December-10	8.20	P	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	€ / R On 13-December-10	8.25	C	Foreign Exchange Future	1.49600	1.50100	0
25/10/2010	€ / R On 13-December-10	8.25	P	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	€ / R On 13-December-10	8.40	C	Foreign Exchange Future	1.34700	1.35200	0
25/10/2010	€ / R On 13-December-10	8.40	P	Foreign Exchange Future	0.00200	0.00200	0
25/10/2010	€ / R On 13-December-10	8.55	C	Foreign Exchange Future	1.19700	1.20300	0
25/10/2010	€ / R On 13-December-10	8.55	P	Foreign Exchange Future	0.00200	0.00300	0
25/10/2010	€ / R On 13-December-10	8.85	C	Foreign Exchange Future	0.90200	0.90800	0
25/10/2010	€ / R On 13-December-10	8.85	P	Foreign Exchange Future	0.00700	0.00800	0
25/10/2010	€ / R On 13-December-10	8.90	C	Foreign Exchange Future	0.85400	0.85900	0
25/10/2010	€ / R On 13-December-10	8.90	P	Foreign Exchange Future	0.00900	0.00900	0
25/10/2010	€ / R On 13-December-10	8.95	C	Foreign Exchange Future	0.80600	0.81200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2010	€ / R On 13-December-10	8.95	P	Foreign Exchange Future	0.01100	0.01200	0
25/10/2010	€ / R On 13-December-10	9.00	C	Foreign Exchange Future	0.75800	0.76400	0
25/10/2010	€ / R On 13-December-10	9.00	P	Foreign Exchange Future	0.01300	0.01400	0
25/10/2010	€ / R On 13-December-10	9.10	C	Foreign Exchange Future	0.66500	0.67200	0
25/10/2010	€ / R On 13-December-10	9.10	P	Foreign Exchange Future	0.02000	0.02200	0
25/10/2010	€ / R On 13-December-10	9.20	C	Foreign Exchange Future	0.57500	0.58200	0
25/10/2010	€ / R On 13-December-10	9.20	P	Foreign Exchange Future	0.03000	0.03200	0
25/10/2010	€ / R On 13-December-10	9.25	C	Foreign Exchange Future	0.53100	0.53800	0
25/10/2010	€ / R On 13-December-10	9.25	P	Foreign Exchange Future	0.03600	0.03800	0
25/10/2010	€ / R On 13-December-10	9.30	C	Foreign Exchange Future	0.48800	0.49500	0
25/10/2010	€ / R On 13-December-10	9.30	P	Foreign Exchange Future	0.04300	0.04500	1,125
25/10/2010	€ / R On 13-December-10	9.40	C	Foreign Exchange Future	0.40600	0.41400	0
25/10/2010	€ / R On 13-December-10	9.40	P	Foreign Exchange Future	0.06100	0.06400	0
25/10/2010	€ / R On 14-March-11	9.50	C	Foreign Exchange Future	0.52400	0.53400	10,429
25/10/2010	€ / R On 14-March-11	9.50	P	Foreign Exchange Future	0.15800	0.16300	0
25/10/2010	€ / R On 13-December-10	9.55	C	Foreign Exchange Future	0.29500	0.30400	0
25/10/2010	€ / R On 13-December-10	9.55	P	Foreign Exchange Future	0.10000	0.10400	0
25/10/2010	€ / R On 13-December-10	9.60	C	Foreign Exchange Future	0.26200	0.27000	0
25/10/2010	€ / R On 13-December-10	9.60	P	Foreign Exchange Future	0.11700	0.12000	750
25/10/2010	€ / R On 13-June-11	9.75	C	Foreign Exchange Future	0.53700	0.54500	0
25/10/2010	€ / R On 13-June-11	9.75	P	Foreign Exchange Future	0.30300	0.30700	0
25/10/2010	€ / R On 13-June-11	9.80	C	Foreign Exchange Future	0.51000	0.51800	0
25/10/2010	€ / R On 13-June-11	9.80	P	Foreign Exchange Future	0.32600	0.33000	0
25/10/2010	€ / R On 13-June-11	9.85	C	Foreign Exchange Future	0.48400	0.49200	0
25/10/2010	€ / R On 13-June-11	9.85	P	Foreign Exchange Future	0.35000	0.35400	0
25/10/2010	€ / R On 13-December-10	9.90	C	Foreign Exchange Future	0.11800	0.12500	0
25/10/2010	€ / R On 13-December-10	9.90	P	Foreign Exchange Future	0.27300	0.27500	0
25/10/2010	€ / R On 13-December-10	9.95	C	Foreign Exchange Future	0.10300	0.11000	0
25/10/2010	€ / R On 13-December-10	9.95	P	Foreign Exchange Future	0.30800	0.31000	0
25/10/2010	€ / R On 13-December-10	10.00	C	Foreign Exchange Future	0.09000	0.09700	0
25/10/2010	€ / R On 13-December-10	10.00	P	Foreign Exchange Future	0.34500	0.34700	0
25/10/2010	€ / R On 14-March-11	10.10	C	Foreign Exchange Future	0.23300	0.24100	100
25/10/2010	€ / R On 14-March-11	10.10	P	Foreign Exchange Future	0.46700	0.47000	0
25/10/2010	€ / R On 13-December-10	10.20	C	Foreign Exchange Future	0.05100	0.05600	0
25/10/2010	€ / R On 13-December-10	10.20	P	Foreign Exchange Future	0.50600	0.50600	0
25/10/2010	€ / R On 13-December-10	10.25	C	Foreign Exchange Future	0.04500	0.04900	0
25/10/2010	€ / R On 13-December-10	10.25	P	Foreign Exchange Future	0.55000	0.54900	0
25/10/2010	€ / R On 13-December-10	10.30	C	Foreign Exchange Future	0.03900	0.04300	60
25/10/2010	€ / R On 13-December-10	10.30	P	Foreign Exchange Future	0.59400	0.59300	0
25/10/2010	€ / R On 14-March-11	10.40	C	Foreign Exchange Future	0.15900	0.16500	14,937

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2010	€ / R On 14-March-11	10.40	P	Foreign Exchange Future	0.69300	0.69400	0
25/10/2010	€ / R On 14-March-11	10.50	C	Foreign Exchange Future	0.14000	0.14600	4,508
25/10/2010	€ / R On 14-March-11	10.50	P	Foreign Exchange Future	0.77400	0.77500	0
25/10/2010	€ / R On 13-December-10	10.55	C	Foreign Exchange Future	0.01900	0.02200	0
25/10/2010	€ / R On 13-December-10	10.55	P	Foreign Exchange Future	0.82400	0.82200	0
25/10/2010	€ / R On 13-December-10	10.85	C	Foreign Exchange Future	0.00800	0.01000	0
25/10/2010	€ / R On 13-December-10	10.85	P	Foreign Exchange Future	1.11300	1.11000	0
25/10/2010	€ / R On 13-December-10	10.90	C	Foreign Exchange Future	0.00700	0.00800	0
25/10/2010	€ / R On 13-December-10	10.90	P	Foreign Exchange Future	1.16200	1.15800	0
25/10/2010	€ / R On 13-December-10	10.95	C	Foreign Exchange Future	0.00600	0.00700	0
25/10/2010	€ / R On 13-December-10	10.95	P	Foreign Exchange Future	1.21100	1.20700	0
25/10/2010	€ / R On 13-December-10	11.00	C	Foreign Exchange Future	0.00500	0.00600	0
25/10/2010	€ / R On 13-December-10	11.00	P	Foreign Exchange Future	1.26000	1.25600	0
25/10/2010	€ / R On 13-December-10	11.10	C	Foreign Exchange Future	0.00400	0.00500	0
25/10/2010	€ / R On 13-December-10	11.10	P	Foreign Exchange Future	1.35900	1.35500	0
25/10/2010	€ / R On 13-December-10	11.20	C	Foreign Exchange Future	0.00300	0.00400	0
25/10/2010	€ / R On 13-December-10	11.20	P	Foreign Exchange Future	1.45800	1.45400	0
25/10/2010	€ / R On 13-December-10	11.25	C	Foreign Exchange Future	0.00300	0.00300	0
25/10/2010	€ / R On 13-December-10	11.25	P	Foreign Exchange Future	1.50800	1.50300	0
25/10/2010	€ / R On 13-December-10	11.40	C	Foreign Exchange Future	0.00200	0.00200	0
25/10/2010	€ / R On 13-December-10	11.40	P	Foreign Exchange Future	1.65700	1.65200	0
25/10/2010	€ / R On 13-December-10	11.55	C	Foreign Exchange Future	0.00100	0.00200	0
25/10/2010	€ / R On 13-December-10	11.55	P	Foreign Exchange Future	1.80600	1.80200	0
25/10/2010	€ / R On 13-December-10	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	€ / R On 13-December-10	11.85	P	Foreign Exchange Future	2.10600	2.10100	0
25/10/2010	€ / R On 13-December-10	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	€ / R On 13-December-10	11.90	P	Foreign Exchange Future	2.15600	2.15100	0
25/10/2010	€ / R On 13-December-10	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	€ / R On 13-December-10	11.95	P	Foreign Exchange Future	2.20600	2.20100	0
25/10/2010	€ / R On 13-December-10	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	€ / R On 13-December-10	12.00	P	Foreign Exchange Future	2.25600	2.25100	0
25/10/2010	€ / R On 13-December-10	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
25/10/2010	€ / R On 13-December-10	12.05	P	Foreign Exchange Future	2.30600	2.30100	0
25/10/2010	€ / R On 13-December-10	12.10	C	Foreign Exchange Future	0.00000	0.00100	0
25/10/2010	€ / R On 13-December-10	12.10	P	Foreign Exchange Future	2.35500	2.35100	0
25/10/2010	€ / R On 13-December-10	12.20	C	Foreign Exchange Future	0.00000	0.00100	0
25/10/2010	€ / R On 13-December-10	12.20	P	Foreign Exchange Future	2.45500	2.45100	0
25/10/2010	€ / R On 13-December-10	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	12.25	P	Foreign Exchange Future	2.50500	2.50000	0
25/10/2010	€ / R On 13-December-10	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
25/10/2010	€ / R On 13-December-10	12.40	P	Foreign Exchange Future	2.65500	2.65000	0
25/10/2010	€ / R On 13-December-10	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	12.55	P	Foreign Exchange Future	2.80500	2.80000	0
25/10/2010	€ / R On 13-December-10	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	12.85	P	Foreign Exchange Future	3.10500	3.10000	0
25/10/2010	€ / R On 13-December-10	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	12.95	P	Foreign Exchange Future	3.20500	3.20000	0
25/10/2010	€ / R On 13-December-10	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	13.85	P	Foreign Exchange Future	4.10500	4.10000	0
25/10/2010	€ / R On 13-December-10	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	13.90	P	Foreign Exchange Future	4.15500	4.15000	0
25/10/2010	€ / R On 13-December-10	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	13.95	P	Foreign Exchange Future	4.20500	4.20000	0
25/10/2010	€ / R On 13-December-10	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	14.00	P	Foreign Exchange Future	4.25500	4.25000	0
25/10/2010	€ / R On 13-December-10	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	14.10	P	Foreign Exchange Future	4.35500	4.35000	0
25/10/2010	€ / R On 13-December-10	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	14.20	P	Foreign Exchange Future	4.45500	4.45000	0
25/10/2010	€ / R On 13-December-10	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	14.25	P	Foreign Exchange Future	4.50500	4.50000	0
25/10/2010	€ / R On 13-December-10	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	14.40	P	Foreign Exchange Future	4.65500	4.65000	0
25/10/2010	€ / R On 13-December-10	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	14.55	P	Foreign Exchange Future	4.80500	4.80000	0
25/10/2010	€ / R On 13-December-10	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	14.85	P	Foreign Exchange Future	5.10500	5.10000	0
25/10/2010	€ / R On 13-December-10	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	14.95	P	Foreign Exchange Future	5.20500	5.20000	0
25/10/2010	€ / R On 13-December-10	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	15.85	P	Foreign Exchange Future	6.10500	6.10000	0
25/10/2010	€ / R On 13-December-10	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	15.90	P	Foreign Exchange Future	6.15500	6.15000	0
25/10/2010	€ / R On 13-December-10	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	15.95	P	Foreign Exchange Future	6.20500	6.20000	0
25/10/2010	€ / R On 13-December-10	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	16.00	P	Foreign Exchange Future	6.25500	6.25000	0
25/10/2010	€ / R On 13-December-10	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	16.10	P	Foreign Exchange Future	6.35500	6.35000	0
25/10/2010	€ / R On 13-December-10	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
25/10/2010	€ / R On 13-December-10	16.20	P	Foreign Exchange Future	6.45500	6.45000	0
25/10/2010	€ / R On 13-December-10	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	16.25	P	Foreign Exchange Future	6.50500	6.50000	0
25/10/2010	€ / R On 13-December-10	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	16.40	P	Foreign Exchange Future	6.65500	6.65000	0
25/10/2010	€ / R On 13-December-10	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	16.55	P	Foreign Exchange Future	6.80500	6.80000	0
25/10/2010	€ / R On 13-December-10	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	16.85	P	Foreign Exchange Future	7.10500	7.10000	0
25/10/2010	€ / R On 13-December-10	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	16.95	P	Foreign Exchange Future	7.20500	7.20000	0
25/10/2010	€ / R On 13-December-10	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	17.85	P	Foreign Exchange Future	8.10500	8.10000	0
25/10/2010	€ / R On 13-December-10	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	17.90	P	Foreign Exchange Future	8.15500	8.15000	0
25/10/2010	€ / R On 13-December-10	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	17.95	P	Foreign Exchange Future	8.20500	8.20000	0
25/10/2010	€ / R On 13-December-10	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	18.00	P	Foreign Exchange Future	8.25500	8.25000	0
25/10/2010	€ / R On 13-December-10	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	18.10	P	Foreign Exchange Future	8.35500	8.35000	0
25/10/2010	€ / R On 13-December-10	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	18.20	P	Foreign Exchange Future	8.45500	8.45000	0
25/10/2010	€ / R On 13-December-10	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	18.25	P	Foreign Exchange Future	8.50500	8.50000	0
25/10/2010	€ / R On 13-December-10	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	18.40	P	Foreign Exchange Future	8.65500	8.65000	0
25/10/2010	€ / R On 13-December-10	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	18.55	P	Foreign Exchange Future	8.80500	8.80000	0
25/10/2010	€ / R On 13-December-10	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	18.85	P	Foreign Exchange Future	9.10500	9.10000	0
25/10/2010	€ / R On 13-December-10	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	18.95	P	Foreign Exchange Future	9.20500	9.20000	0
25/10/2010	€ / R On 13-December-10	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	19.85	P	Foreign Exchange Future	10.10500	10.10000	0
25/10/2010	€ / R On 13-December-10	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	19.90	P	Foreign Exchange Future	10.15500	10.15000	0
25/10/2010	€ / R On 13-December-10	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	19.95	P	Foreign Exchange Future	10.20500	10.20000	0
25/10/2010	€ / R On 13-December-10	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
25/10/2010	€ / R On 13-December-10	20.00	P	Foreign Exchange Future	10.25500	10.25000	0
25/10/2010	€ / R On 13-December-10	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	20.10	P	Foreign Exchange Future	10.35500	10.35000	0
25/10/2010	€ / R On 13-December-10	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	20.20	P	Foreign Exchange Future	10.45500	10.45000	0
25/10/2010	€ / R On 13-December-10	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	20.25	P	Foreign Exchange Future	10.50500	10.50000	0
25/10/2010	€ / R On 13-December-10	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	20.40	P	Foreign Exchange Future	10.65500	10.65000	0
25/10/2010	€ / R On 13-December-10	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	20.55	P	Foreign Exchange Future	10.80500	10.80000	0
25/10/2010	€ / R On 13-December-10	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	20.85	P	Foreign Exchange Future	11.10500	11.10000	0
25/10/2010	€ / R On 13-December-10	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/10/2010	€ / R On 13-December-10	20.95	P	Foreign Exchange Future	11.20500	11.20000	0
25/10/2010	AU\$ / R On 14-December-15			Foreign Exchange Future	7.39990	7.32360	0
25/10/2010	AU\$ / R On 19-September-11	6.60	C	Foreign Exchange Future	0.49000	0.45300	0
25/10/2010	AU\$ / R On 19-September-11	6.60	P	Foreign Exchange Future	0.16300	0.19200	0
25/10/2010	AU\$ / R On 19-September-11	6.65	C	Foreign Exchange Future	0.45800	0.42300	0
25/10/2010	AU\$ / R On 19-September-11	6.65	P	Foreign Exchange Future	0.18100	0.21200	0
25/10/2010	AU\$ / R On 19-September-11	6.70	C	Foreign Exchange Future	0.42700	0.39400	0
25/10/2010	AU\$ / R On 19-September-11	6.70	P	Foreign Exchange Future	0.20000	0.23300	0
25/10/2010	AU\$ / R On 14-March-11	6.75	C	Foreign Exchange Future	0.28100	0.24000	0
25/10/2010	AU\$ / R On 14-March-11	6.75	P	Foreign Exchange Future	0.12100	0.15000	0
25/10/2010	AU\$ / R On 13-December-10	6.90	C	Foreign Exchange Future	0.10400	0.07900	0
25/10/2010	AU\$ / R On 13-December-10	6.90	P	Foreign Exchange Future	0.10900	0.15500	0
25/10/2010	AU\$ / R On 13-December-10	6.95	C	Foreign Exchange Future	0.08400	0.06300	200
25/10/2010	AU\$ / R On 13-December-10	6.95	P	Foreign Exchange Future	0.13900	0.18900	0
25/10/2010	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	0.91900	0.87500	0
25/10/2010	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.76900	0.80100	0
25/10/2010	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	0.89700	0.85300	0
25/10/2010	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.79700	0.82900	0
25/10/2010	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	0.87500	0.83600	0
25/10/2010	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.82500	0.86200	0
25/10/2010	CAD/ R On 14-March-11			Foreign Exchange Future	6.91920	6.90220	0
25/10/2010	CAD/ R On 14-March-11	7.00	C	Foreign Exchange Future	0.15200	0.14900	0
25/10/2010	CAD/ R On 14-March-11	7.00	P	Foreign Exchange Future	0.23300	0.24700	0
25/10/2010	CAD/ R On 14-March-11	7.05	C	Foreign Exchange Future	0.13500	0.13200	0
25/10/2010	CAD/ R On 14-March-11	7.05	P	Foreign Exchange Future	0.26600	0.28000	0
25/10/2010	CAD/ R On 14-March-11	7.10	C	Foreign Exchange Future	0.11900	0.11700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/10/2010	CAD/ R On 14-March-11	7.10	P	Foreign Exchange Future	0.30000	0.31500	0
25/10/2010	CAD/ R On 13-December-10	7.65	C	Foreign Exchange Future	0.00300	0.00400	0
25/10/2010	CAD/ R On 13-December-10	7.65	P	Foreign Exchange Future	0.81100	0.82900	0
25/10/2010	CAD/ R On 13-December-10	7.70	C	Foreign Exchange Future	0.00200	0.00300	0
25/10/2010	CAD/ R On 13-December-10	7.70	P	Foreign Exchange Future	0.86000	0.87800	0
25/10/2010	CAD/ R On 13-December-10	7.75	C	Foreign Exchange Future	0.00200	0.00200	0
25/10/2010	CAD/ R On 13-December-10	7.75	P	Foreign Exchange Future	0.91000	0.92700	0
25/10/2010	CHF / R On 14-March-11			Foreign Exchange Future	7.28600	7.28330	0
25/10/2010	CHF / R On 13-December-10	7.00	C	Foreign Exchange Future	0.26400	0.26400	0
25/10/2010	CHF / R On 13-December-10	7.00	P	Foreign Exchange Future	0.08200	0.08500	0
25/10/2010	CHF / R On 13-December-10	7.05	C	Foreign Exchange Future	0.23000	0.22900	0
25/10/2010	CHF / R On 13-December-10	7.05	P	Foreign Exchange Future	0.09800	0.10000	0
25/10/2010	CHF / R On 13-December-10	7.10	C	Foreign Exchange Future	0.19800	0.19800	0
25/10/2010	CHF / R On 13-December-10	7.10	P	Foreign Exchange Future	0.11600	0.11900	0
25/10/2010	CHF / R On 14-March-11	7.20	C	Foreign Exchange Future	0.31300	0.31500	0
25/10/2010	CHF / R On 14-March-11	7.20	P	Foreign Exchange Future	0.22700	0.23200	0
25/10/2010	CHF / R On 14-March-11	7.25	C	Foreign Exchange Future	0.28800	0.29000	0
25/10/2010	CHF / R On 14-March-11	7.25	P	Foreign Exchange Future	0.25200	0.25700	0
25/10/2010	CHF / R On 14-March-11	7.30	C	Foreign Exchange Future	0.26400	0.26600	0
25/10/2010	CHF / R On 14-March-11	7.30	P	Foreign Exchange Future	0.27800	0.28300	0
Futures Open Interest							454,327.00
Options Open Interest							513,807.00
Total							968,134.00