



Currency Futures & Options Monthly Statistics

From: 01/07/2010 To: 28/07/2010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.86140	7.75490	209,509
01/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01400	0.01100	0
01/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	1.01900	0.91700	0
01/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	2.01200	1.90600	0
01/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	3.01100	2.90500	0
01/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	4.01100	3.90500	0
01/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.01500	0.01200	0
01/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.28300	0.22800	2,000
01/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.06800	0.96400	0
01/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	2.06200	1.95600	0
01/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	3.06100	2.95500	0
01/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	4.06100	3.95500	0
01/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.25800	0.20900	509
01/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01300	0.01000	0
01/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.23800	0.19200	2,771
01/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.97200	0.87000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.96200	1.85600	0
01/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.96100	2.85500	0
01/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.96100	3.85500	0
01/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01200	0.00900	0
01/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.21900	0.17600	0
01/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.92400	0.82400	0
01/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.91300	1.80600	0
01/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.91100	2.80500	0
01/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.91100	3.80500	0
01/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01000	0.00700	0
01/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.18500	0.14800	0
01/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.83200	0.73400	0
01/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.81300	1.70600	0
01/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.81100	2.70500	0
01/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.81100	3.70500	0
01/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00900	0.00700	0
01/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.17000	0.13600	0
01/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.78700	0.69100	0
01/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.76300	1.65700	0
01/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.76100	2.65500	0
01/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.76100	3.65500	0
01/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00800	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.15700	0.12500	0
01/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.74300	0.64800	0
01/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.71300	1.60700	0
01/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.71100	2.60500	0
01/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.71100	3.60500	0
01/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00600	0.00500	0
01/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.61600	0.52800	0
01/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.56400	1.45700	0
01/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.56100	2.45500	0
01/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.56100	3.45500	0
01/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00700	0.00500	0
01/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.13300	0.10500	55,000
01/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.65700	0.56700	0
01/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.61300	1.50700	0
01/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.61100	2.50500	0
01/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.61100	3.50500	0
01/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00500	0.00400	0
01/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.10300	0.08200	585
01/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.53800	0.45500	0
01/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.46400	1.35800	0
01/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.46200	2.35500	0
01/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.46100	3.35500	0
01/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.12200	0.09700	1,000
01/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00000	0
01/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.01600	0.01400	0
01/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.33700	0.27300	0
01/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.16700	1.06100	0
01/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.16200	2.05600	0
01/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.16100	3.05500	0
01/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.16100	4.05500	0
01/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.01500	0.01300	0
01/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.30900	0.24800	1,200
01/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.11800	1.01200	0
01/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.11200	2.00600	0
01/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.11100	3.00500	0
01/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.11100	4.00500	0
01/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01100	0.00800	0
01/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.20100	0.16200	500
01/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.87800	0.77900	0
01/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.86300	1.75600	0
01/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.86100	2.75500	0
01/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.86100	3.75500	0
01/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00700	0.00600	0
01/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.14400	0.11500	0
01/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.69900	0.60700	0
01/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.66300	1.55700	0
01/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.66100	2.55500	0
01/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.66100	3.55500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00600	0.00400	0
01/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.11200	0.08900	3,000
01/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.57600	0.49100	1,500
01/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.51400	1.40800	0
01/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.51100	2.40500	0
01/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.51100	3.40500	0
01/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.02700	0.02200	0
01/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.03300	0.02700	0
01/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.08100	0.06400	500
01/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.06400	0.05100	3,000
01/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.03500	0.02800	0
01/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.04100	0.03300	500
01/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.39800	0.32700	100
01/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.36700	0.29900	0
01/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.08800	0.07000	500
01/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.07500	0.05900	1,000
01/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.81400	0.90400	0
01/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.13700	0.17200	100
01/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.15600	0.19400	0
01/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.72700	0.81500	0
01/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.18000	1.27800	0
01/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.27400	1.37300	0
01/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	0.90300	0.99600	0
01/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.32200	1.42200	0
01/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.77000	0.85900	0
01/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.46600	1.56700	0
01/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00300	0.00300	0
01/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.06500	0.08600	0
01/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.60100	0.68400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.49500	2.59900	0
01/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.48900	4.59500	0
01/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.48900	6.59500	0
01/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.48900	8.59500	0
01/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00200	0.00200	0
01/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.03800	0.05200	15,000
01/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.48300	0.56000	0
01/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.34600	2.45100	0
01/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.33900	4.44500	0
01/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.33900	6.44500	0
01/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.33900	8.44500	0
01/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00200	0.00100	0
01/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.01700	0.02400	0
01/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.34000	0.40700	0
01/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.15000	2.25300	0
01/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.13900	4.24500	0
01/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.13900	6.24500	0
01/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.13900	8.24500	0
01/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00700	0.00700	0
01/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.19800	0.24300	0
01/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.90400	2.00800	0
01/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.88900	3.99500	0
01/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.88900	5.99500	0
01/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.88900	7.99500	0
01/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00600	0.00600	0
01/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.17600	0.21800	0
01/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.85500	1.95900	0
01/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.84000	3.94500	0
01/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.83900	5.94500	0
01/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.83900	7.94500	0
01/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.56100	0.64200	0
01/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
01/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00300	0.00300	0
01/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.07700	0.10000	0
01/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.64200	0.72700	0
01/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.54400	2.64900	0
01/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.53900	4.64500	0
01/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.53900	6.64500	0
01/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.53900	8.64500	0
01/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00200	0.00200	0
01/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.04600	0.06200	0
01/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.52200	0.60000	0
01/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.39600	2.50000	0
01/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.38900	4.49500	0
01/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.38900	6.49500	0
01/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.38900	8.49500	0
01/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00300	0.00200	0
01/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.05500	0.07300	0
01/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.44500	2.55000	0
01/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.43900	4.54500	0
01/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.43900	6.54500	0
01/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.43900	8.54500	0
01/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00200	0.00200	0
01/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.03200	0.04300	0
01/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.44600	0.52000	0
01/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.29700	2.40100	0
01/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.28900	4.39500	0
01/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.28900	6.39500	0
01/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.28900	8.39500	0
01/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00200	0.00200	0
01/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.02600	0.03600	0
01/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.40900	0.48100	0
01/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.24800	2.35200	0
01/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.23900	4.34500	0
01/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.23900	6.34500	0
01/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.23900	8.34500	0
01/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00200	0.00100	0
01/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.02100	0.02900	0
01/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.37400	0.44300	0
01/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.19900	2.30200	0
01/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.18900	4.29500	0
01/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.18900	6.29500	0
01/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.18900	8.29500	0
01/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00200	0.00100	0
01/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.01300	0.01900	0
01/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.30800	0.37100	0
01/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.10100	2.20400	0
01/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.08900	4.19500	0
01/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.08900	6.19500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.08900	8.19500	0
01/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01100	0.01500	0
01/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.27700	0.33700	0
01/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.05200	2.15500	0
01/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.03900	4.14500	0
01/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.03900	6.14500	0
01/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.03900	8.14500	0
01/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.24700	0.30400	0
01/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00700	0.00900	0
01/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.22200	0.27300	0
01/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	1.95400	2.05700	0
01/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	3.93900	4.04500	0
01/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	5.93900	6.04500	0
01/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	7.93900	8.04500	0
01/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.00800	0.01200	0
01/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.00300	2.10600	0
01/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	3.98900	4.09500	0
01/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	5.98900	6.09500	0
01/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	7.98900	8.09500	0
01/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.97430	7.86670	29,578
01/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01700	0.01400	0
01/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.07000	0.06100	0
01/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.39600	0.34600	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.06500	0.96800	0
01/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	2.03000	1.92300	0
01/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	3.02500	2.91800	0
01/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	4.02400	3.91700	0
01/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.21800	0.18900	0
01/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01600	0.01300	0
01/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06700	0.05900	300
01/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	1.02200	0.92700	0
01/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.98000	1.87300	0
01/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.97500	2.86800	0
01/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.97400	3.86700	0
01/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01500	0.01200	0
01/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.06500	0.05600	0
01/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.35800	0.31200	0
01/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.98000	0.88600	0
01/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.93100	1.82400	0
01/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.92500	2.81800	0
01/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.92400	3.81700	0
01/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01400	0.01100	0
01/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06200	0.05400	0
01/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.34000	0.29600	0
01/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.93800	0.84600	0
01/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.88200	1.77500	0
01/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.87500	2.76800	0
01/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.87400	3.76700	0
01/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.37700	0.32800	21,570
01/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	14.15	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
01/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01300	0.01100	0
01/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05900	0.05200	0
01/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.32300	0.28100	4,400
01/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.89800	0.80700	0
01/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.83200	1.72600	0
01/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.82600	2.71800	0
01/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.82400	3.71700	0
01/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01300	0.01000	0
01/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05700	0.05000	0
01/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.30700	0.26700	0
01/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.85800	0.77000	0
01/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.78300	1.67700	0
01/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.77600	2.66800	0
01/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.77400	3.66700	0
01/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01200	0.00900	0
01/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05500	0.04800	0
01/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.29200	0.25400	1,000
01/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.82000	0.73300	0
01/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.73400	1.62800	0
01/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.72600	2.61800	0
01/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.72400	3.61700	0
01/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00900	0.00700	0
01/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04700	0.04100	0
01/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.24000	0.20800	0
01/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.67600	0.59800	0
01/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.53900	1.43400	0
01/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.52700	2.41900	0
01/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.52500	3.41700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01000	0.00800	0
01/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04900	0.04200	0
01/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.25200	0.21900	0
01/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.71100	0.63000	0
01/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.58800	1.48200	0
01/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.57600	2.46900	0
01/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.57500	3.46700	0
01/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.20800	0.18000	1,000
01/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00900	0.00700	0
01/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04500	0.03900	0
01/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.22900	0.19800	0
01/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.64300	0.56700	0
01/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.49100	1.38500	0
01/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.47700	2.36900	0
01/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.47500	3.36700	0
01/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.27800	0.24200	0
01/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01800	0.01600	0
01/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.07500	0.06700	0
01/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.44400	0.38400	10
01/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.15800	1.05400	0
01/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.12900	2.02200	0
01/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.12500	3.01700	0
01/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.12400	4.01700	0
01/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01800	0.01500	0
01/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.07300	0.06400	0
01/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.41900	0.36400	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.11100	1.01100	0
01/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.07900	1.97200	0
01/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.07500	2.96800	0
01/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.07400	3.96700	0
01/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01100	0.00900	0
01/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05300	0.04600	0
01/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.78200	0.69800	0
01/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.68500	1.57900	0
01/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.67600	2.56900	0
01/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.67400	3.56700	0
01/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01000	0.00800	0
01/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.05100	0.04400	0
01/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.26500	0.23000	0
01/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.74600	0.66300	0
01/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.63700	1.53000	0
01/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.62600	2.51900	0
01/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.62400	3.51700	0
01/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00000	0
01/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00400	0.00300	0
01/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03000	0.02600	0
01/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.13800	0.12100	0
01/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.92400	4.81700	0
01/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.13300	0.11600	500
01/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.09600	0.08500	0
01/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.12200	0.10700	0
01/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.09300	0.08200	0
01/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.46900	0.40700	0
01/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.15800	0.13700	30,000
01/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.17200	0.15000	15,000
01/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.52200	0.45600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.14400	0.00000	20,000
01/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.58100	0.50900	15,000
01/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	0.99800	1.08300	0
01/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.24800	0.28900	500
01/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.17000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.20700	0.24200	0
01/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.29500	0.34000	0
01/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.08400	1.17000	0
01/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.66900	1.76500	0
01/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.34800	1.44000	0
01/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.62200	1.71800	0
01/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.25900	1.34900	0
01/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.21400	1.30400	0
01/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.10600	3.20900	0
01/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.08000	5.18600	0
01/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.07700	7.18300	0
01/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00200	0.00200	0
01/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01300	0.01300	0
01/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.12200	0.14600	0
01/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.64100	0.71300	0
01/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.42700	2.52700	0
01/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.38600	4.49100	0
01/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.37700	6.48400	0
01/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.37600	8.48300	0
01/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00200	0.00200	0
01/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01100	0.01200	0
01/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.10800	0.13100	0
01/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.37900	2.47900	0
01/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.33700	4.44200	0
01/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.32700	6.43400	0
01/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.32600	8.43300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00500	0.00500	0
01/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.03700	0.04400	0
01/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.34500	0.39700	0
01/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	1.99900	2.09700	0
01/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	3.94400	4.04800	0
01/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	5.92700	6.03400	0
01/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.92600	8.03300	0
01/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
01/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00500	0.00500	0
01/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.03400	0.03700	0
01/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.32000	0.36700	0
01/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	1.95100	2.05000	0
01/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.89400	3.99900	0
01/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.87700	5.98400	0
01/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.87600	7.98300	0
01/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.60400	0.67500	0
01/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
01/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00300	0.00200	0
01/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01700	0.01800	0
01/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.16900	0.20000	0
01/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.75500	0.83100	0
01/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.57100	2.67200	0
01/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.53500	4.64000	0
01/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.52700	6.63400	0
01/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.52600	8.63300	0
01/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.83400	0.91300	0
01/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
01/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
01/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01400	0.01500	0
01/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.13700	0.16300	0
01/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.67800	0.75200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.47500	2.57500	0
01/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.43600	4.54100	0
01/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.42700	6.53400	0
01/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.42600	8.53300	0
01/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
01/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00300	0.00200	0
01/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01500	0.01700	0
01/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.15200	0.18100	0
01/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.71600	0.79100	0
01/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.52300	2.62400	0
01/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.48500	4.59000	0
01/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.47700	6.58400	0
01/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.47600	8.58300	0
01/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00100	0
01/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01000	0.01100	0
01/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.09600	0.11600	0
01/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.56800	0.63700	0
01/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.33100	2.43100	0
01/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.28800	4.39200	0
01/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.27700	6.38400	0
01/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.27600	8.38300	0
01/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00100	0
01/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00900	0.01000	0
01/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.08400	0.10300	0
01/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.53300	0.60000	0
01/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.28300	2.38300	0
01/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.23900	4.34300	0
01/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.22700	6.33400	0
01/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.22600	8.33300	0
01/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00100	0
01/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00800	0.00900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.07400	0.09000	0
01/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.49900	0.56400	0
01/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.23500	2.33500	0
01/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.18900	4.29400	0
01/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.17700	6.28400	0
01/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.17600	8.28300	0
01/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.40300	0.46100	0
01/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00800	0.00800	0
01/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.06400	0.07900	0
01/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.46600	0.52900	0
01/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.18800	2.28700	0
01/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.14000	4.24400	0
01/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.12700	6.23400	0
01/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.12600	8.23300	0
01/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00700	0.00700	0
01/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.05600	0.06900	0
01/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.43400	0.49500	0
01/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.14100	2.23900	0
01/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.09100	4.19500	0
01/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.07700	6.18400	0
01/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.07600	8.18300	0
01/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00600	0.00600	0
01/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.04800	0.06000	0
01/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.09300	2.19200	0
01/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.04200	4.14600	0
01/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.02700	6.13400	0
01/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.02600	8.13300	0
01/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.79400	0.87200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00600	0.00600	0
01/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.04100	0.05100	0
01/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.37200	0.42900	0
01/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.04600	2.14400	0
01/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	3.99300	4.09700	0
01/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	5.97700	6.08400	0
01/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	7.97600	8.08300	0
01/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	8.08640	7.97790	850
01/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.52900	0.47200	0
01/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.50700	0.45400	340
01/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.55200	0.49200	0
01/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.35800	0.32100	30,000
01/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.10300	0.09300	30,000
01/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.51700	2.61500	0
01/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.41600	0.46400	0
01/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.77200	0.84300	0
01/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.47100	0.52600	0
01/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.44300	0.49400	0
01/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	8.19900	8.08930	900
01/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.96700	0.89000	0
01/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.93600	0.86100	0
01/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	1.00000	0.92100	0
01/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.20100	0.23200	0
01/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.23700	0.27200	0
01/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.21800	0.25100	0
01/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.88280	11.59450	19,512
01/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.12200	0.08700	0
01/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.13600	0.09700	0
01/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.12900	0.09200	0
01/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	0.99600	1.24800	0
01/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	0.95300	1.20300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.03900	1.29300	0
01/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	12.05200	11.76100	12,394
01/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.61300	0.47900	0
01/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.63700	0.49800	50
01/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.46100	0.61800	0
01/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.43500	0.58700	0
01/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	12.22020	11.92630	500
01/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.88400	0.72900	0
01/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.85900	0.70700	0
01/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.91100	0.75200	0
01/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.44100	0.57600	0
01/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.48900	0.63100	0
01/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.46400	0.60300	0
01/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.09030	0.08780	338
01/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00806	0.00613	0
01/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00066	0.00123	0
01/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.09180	0.08920	0
01/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00843	0.00682	0
01/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00419	0.00331	0
01/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01621	0.01380	0
01/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00041	0.00060	0
01/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00839	0.01011	0
01/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00263	0.00362	0
01/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.78900	9.51400	18,182
01/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.02300	0.01300	0
01/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.14900	0.08900	0
01/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.09600	0.05700	2,530
01/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.20100	0.12000	2,000
01/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.27100	0.16500	750
01/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.57400	0.37600	0
01/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.08500	0.16200	1,500
01/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.28200	0.45100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.41200	0.60600	0
01/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.56000	0.77500	0
01/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.80700	1.04300	0
01/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.89900	2.16400	0
01/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.93320	9.65610	6,001
01/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00000	0
01/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00200	0.00100	0
01/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.02100	0.01200	0
01/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.07700	0.05500	0
01/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.14900	0.10900	0
01/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.33700	0.24100	0
01/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.99500	1.72300	0
01/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.30900	0.22000	60
01/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00000	0
01/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00200	0.00100	0
01/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.02800	0.01700	0
01/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.63100	0.45200	0
01/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.42100	1.15700	0
01/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00300	0.00200	0
01/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03000	0.01900	0
01/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.09300	1.82000	0
01/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00200	0.00200	0
01/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.02900	0.01800	0
01/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.09400	0.06800	0
01/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.18700	0.13500	0
01/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.44500	0.31800	0
01/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.10300	0.86500	0
01/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.04400	1.77200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.86500	0.65300	0
01/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.75200	1.48300	0
01/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.08500	0.06100	0
01/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00000	0
01/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00200	0.00100	0
01/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.02000	0.01200	0
01/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.07400	0.05300	0
01/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.14400	0.10500	0
01/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.32300	0.23000	0
01/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.82900	0.62100	0
01/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.70400	1.43600	0
01/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00900	0.00500	0
01/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.04800	0.03400	0
01/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.09200	0.06500	0
01/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.18000	0.13000	0
01/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.42200	0.30300	0
01/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.05900	0.82700	0
01/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
01/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01000	0.00500	0
01/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.05100	0.03600	0
01/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.09700	0.07000	0
01/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.19500	0.14000	0
01/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.46900	0.33300	0
01/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.14700	0.90300	0
01/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00000	0
01/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00200	0.00100	0
01/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.02700	0.01600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.08800	0.06300	0
01/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.17300	0.12500	0
01/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.40400	0.28900	0
01/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.01900	0.79000	0
01/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.94600	1.67500	0
01/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00000	0
01/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00200	0.00100	0
01/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.02400	0.01400	0
01/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.08200	0.05900	0
01/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.16100	0.11700	0
01/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.36900	0.26400	0
01/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.94000	0.71900	0
01/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.84900	1.57800	0
01/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00000	0
01/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00200	0.00100	0
01/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01700	0.01000	0
01/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.06700	0.04800	0
01/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.13000	0.09500	0
01/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.28300	0.20200	0
01/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.72500	0.53200	0
01/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.56100	1.29500	0
01/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00200	0.00100	0
01/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01400	0.00800	0
01/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.06100	0.04400	0
01/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.11700	0.08700	0
01/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.24900	0.17800	0
01/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.41600	1.65300	0
01/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.34400	2.59900	0
01/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.28800	4.55600	0
01/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.26900	6.54500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.26800	8.54400	0
01/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.26700	10.54400	0
01/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.86600	1.07200	0
01/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.73400	1.98100	0
01/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.67800	2.93800	0
01/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.63100	4.90200	0
01/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.61900	6.89500	0
01/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.61700	8.89400	0
01/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.61700	10.89400	0
01/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02800	0.03900	0
01/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.19200	0.27600	0
01/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.75000	0.94600	0
01/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.59700	1.83900	0
01/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.53400	2.79200	0
01/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.48400	4.75400	0
01/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.46900	6.74500	0
01/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.46800	8.74400	0
01/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.46700	10.74400	0
01/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01600	0.02200	0
01/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.10700	0.16300	0
01/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.53600	0.70800	0
01/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.32800	1.56100	0
01/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.24900	2.50300	0
01/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.19100	4.45800	0
01/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.16900	6.44500	0
01/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.16800	8.44400	0
01/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.16700	10.44400	0
01/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01300	0.01900	0
01/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.08600	0.13400	0
01/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.47100	0.63300	0
01/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.24000	1.46900	0
01/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.15500	2.40700	0
01/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.09400	4.36000	0
01/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.06900	6.34500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.06800	8.34400	0
01/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.06700	10.34400	0
01/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06400	0.09700	0
01/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.38600	0.52700	0
01/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.11200	1.33400	0
01/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.01400	2.26400	0
01/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.96800	3.23000	0
01/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.92700	5.19900	0
01/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.91800	7.19500	0
01/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.91700	9.19400	0
01/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.91700	11.19400	0
01/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.07600	0.12100	0
01/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.43900	0.59700	0
01/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.19700	1.42400	0
01/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.10900	2.35900	0
01/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.06500	3.32800	0
01/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.02600	5.29900	0
01/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.01800	7.29500	0
01/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.01700	9.29400	0
01/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.01700	11.29400	0
01/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.02100	0.03000	0
01/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.14600	0.21500	0
01/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.64000	0.82400	0
01/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.46100	1.69900	0
01/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.39100	2.64700	0
01/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.33700	4.60600	0
01/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.31900	6.59500	0
01/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.31800	8.59400	0
01/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.31700	10.59400	0
01/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.20200	2.45500	0
01/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01900	0.02700	0
01/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.13200	0.19700	0
01/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01100	0.01600	0
01/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.07000	0.10900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.41200	0.56200	0
01/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.15400	1.37900	0
01/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.06100	2.31200	0
01/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.99600	4.26200	0
01/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.96900	6.24600	0
01/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.96800	8.24500	0
01/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.96700	10.24400	0
01/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01000	0.01400	0
01/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.94700	4.21300	0
01/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.92000	6.19600	0
01/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.91800	8.19500	0
01/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.91700	10.19400	0
01/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03800	0.05100	0
01/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.24800	0.34600	0
01/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.04500	4.31100	0
01/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.01900	6.29500	0
01/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.01800	8.29400	0
01/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.01700	10.29400	0
01/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.60400	0.78500	0
01/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01200	0.01700	0
01/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.67600	0.86400	0
01/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	10.07640	9.79730	600
01/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.67900	0.50800	0
01/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.70500	0.53000	0
01/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.65300	0.49000	0
01/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.42700	0.54300	0
01/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.37900	0.48300	0
01/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.40300	0.51100	0
01/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.52580	6.50090	8,162
01/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.06200	0.04600	0
01/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.43600	0.44500	0
01/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.55060	6.52660	8,156
01/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.15400	0.12900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.14300	0.11900	200
01/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.50300	0.50200	0
01/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.54200	0.54200	0
01/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.57610	6.55070	166
01/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.28800	0.26800	0
01/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.30500	0.28400	0
01/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.27200	0.25200	0
01/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.44600	0.45100	0
01/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.37900	0.38300	0
01/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.41200	0.41700	0
01/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.38310	7.29700	75
01/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.11000	0.07700	0
01/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.22700	0.28000	0
01/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.48270	7.39620	0
01/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.16700	0.13100	0
01/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.15200	0.11900	0
01/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.18300	0.14400	0
01/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.35000	0.39800	0
01/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.41900	0.47300	0
01/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.38400	0.43500	0
02/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.79530	7.86140	210,670
02/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01200	0.01400	0
02/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.95600	1.01900	0
02/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.94600	2.01200	0
02/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.94500	3.01100	0
02/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.94500	4.01100	0
02/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.01300	0.01500	0
02/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.24700	0.28300	2,000
02/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.00300	1.06800	0
02/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.99600	2.06200	0
02/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.99500	3.06100	0
02/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.99500	4.06100	0
02/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.22700	0.25800	509
02/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01100	0.01300	0
02/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.20800	0.23800	2,771
02/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.90900	0.97200	0
02/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.89600	1.96200	0
02/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.89500	2.96100	0
02/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.89500	3.96100	0
02/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01000	0.01200	0
02/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.19100	0.21900	0
02/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.86200	0.92400	0
02/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.84700	1.91300	0
02/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.84500	2.91100	0
02/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.84500	3.91100	0
02/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00800	0.01000	0
02/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.16100	0.18500	0
02/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.77100	0.83200	0
02/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.74700	1.81300	0
02/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.74500	2.81100	0
02/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.74500	3.81100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00800	0.00900	0
02/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.14800	0.17000	0
02/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.72700	0.78700	0
02/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.69700	1.76300	0
02/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.69500	2.76100	0
02/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.69500	3.76100	0
02/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00700	0.00800	0
02/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.13600	0.15700	0
02/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.68400	0.74300	0
02/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.64700	1.71300	0
02/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.64500	2.71100	0
02/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.64500	3.71100	0
02/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00500	0.00600	0
02/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.56100	0.61600	0
02/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.49800	1.56400	0
02/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.49500	2.56100	0
02/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.49500	3.56100	0
02/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00600	0.00700	0
02/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.11500	0.13300	55,000
02/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.60100	0.65700	0
02/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.54800	1.61300	0
02/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.54500	2.61100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.54500	3.61100	0
02/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00400	0.00500	0
02/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.09000	0.10300	585
02/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.48600	0.53800	0
02/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.39900	1.46400	0
02/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.39500	2.46200	0
02/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.39500	3.46100	0
02/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.10600	0.12200	1,000
02/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00100	0
02/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.01500	0.01600	0
02/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.29700	0.33700	0
02/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.10200	1.16700	0
02/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.09600	2.16200	0
02/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.09500	3.16100	0
02/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.09500	4.16100	0
02/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.01400	0.01500	0
02/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.27100	0.30900	1,200
02/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.05200	1.11800	0
02/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.04600	2.11200	0
02/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.04500	3.11100	0
02/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.04500	4.11100	0
02/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00900	0.01100	0
02/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.17600	0.20100	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.81600	0.87800	0
02/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.79700	1.86300	0
02/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.79500	2.86100	0
02/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.79500	3.86100	0
02/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00600	0.00700	0
02/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.12500	0.14400	0
02/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.64200	0.69900	0
02/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.59700	1.66300	0
02/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.59500	2.66100	0
02/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.59500	3.66100	0
02/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00500	0.00600	0
02/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.09700	0.11200	3,000
02/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.52300	0.57600	1,500
02/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.44800	1.51400	0
02/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.44500	2.51100	0
02/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.44500	3.51100	0
02/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.02400	0.02700	0
02/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.02900	0.03300	0
02/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.07000	0.08100	500
02/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.05500	0.06400	3,000
02/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.03100	0.03500	0
02/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.03500	0.04100	500
02/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.06500	0.07500	1,000
02/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.35300	0.39800	100
02/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.32400	0.36700	0
02/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.07600	0.08800	500
02/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.17900	0.15600	0
02/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.78100	0.72700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.87000	0.81400	0
02/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.15800	0.13700	100
02/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.24000	1.18000	0
02/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.33600	1.27400	0
02/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	0.96000	0.90300	0
02/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.38400	1.32200	0
02/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.82500	0.77000	0
02/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.52900	1.46600	0
02/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00300	0.00300	0
02/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.07800	0.06500	0
02/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.65200	0.60100	0
02/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.56000	2.49500	0
02/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.55500	4.48900	0
02/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.55500	6.48900	0
02/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.55500	8.48900	0
02/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00200	0.00200	0
02/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.04700	0.03800	15,000
02/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.53000	0.48300	0
02/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.41100	2.34600	0
02/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.40500	4.33900	0
02/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.40500	6.33900	0
02/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.40500	8.33900	0
02/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00200	0.00200	0
02/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02100	0.01700	0
02/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.38100	0.34000	0
02/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.21400	2.15000	0
02/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.20500	4.13900	0
02/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.20500	6.13900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.20500	8.13900	0
02/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00700	0.00700	0
02/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.22600	0.19800	0
02/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.96900	1.90400	0
02/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.95500	3.88900	0
02/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.95500	5.88900	0
02/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.95500	7.88900	0
02/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00700	0.00600	0
02/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.20200	0.17600	0
02/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.92000	1.85500	0
02/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.90500	3.84000	0
02/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.90500	5.83900	0
02/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.90500	7.83900	0
02/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.61100	0.56100	0
02/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
02/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00400	0.00300	0
02/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.09100	0.07700	0
02/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.69500	0.64200	0
02/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.60900	2.54400	0
02/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.60500	4.53900	0
02/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.60500	6.53900	0
02/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.60500	8.53900	0
02/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00300	0.00200	0
02/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.05600	0.04600	0
02/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.57000	0.52200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.46100	2.39600	0
02/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.45500	4.38900	0
02/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.45500	6.38900	0
02/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.45500	8.38900	0
02/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00300	0.00300	0
02/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.06600	0.05500	0
02/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.51000	2.44500	0
02/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.50500	4.43900	0
02/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.50500	6.43900	0
02/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.50500	8.43900	0
02/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00200	0.00200	0
02/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.03900	0.03200	0
02/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.49100	0.44600	0
02/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.36200	2.29700	0
02/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.35500	4.28900	0
02/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.35500	6.28900	0
02/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.35500	8.28900	0
02/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00200	0.00200	0
02/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.03200	0.02600	0
02/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.45300	0.40900	0
02/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.31300	2.24800	0
02/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.30500	4.23900	0
02/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.30500	6.23900	0
02/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.30500	8.23900	0
02/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00200	0.00200	0
02/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.02600	0.02100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.41600	0.37400	0
02/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.26300	2.19900	0
02/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.25500	4.18900	0
02/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.25500	6.18900	0
02/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.25500	8.18900	0
02/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
02/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.01700	0.01300	0
02/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.34600	0.30800	0
02/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.16500	2.10100	0
02/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.15500	4.08900	0
02/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.15500	6.08900	0
02/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.15500	8.08900	0
02/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01400	0.01100	0
02/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.31300	0.27700	0
02/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.11600	2.05200	0
02/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.10500	4.03900	0
02/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.10500	6.03900	0
02/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.10500	8.03900	0
02/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.28200	0.24700	0
02/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00800	0.00700	0
02/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.25200	0.22200	0
02/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.01800	1.95400	0
02/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.00500	3.93900	0
02/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.00500	5.93900	0
02/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.00500	7.93900	0
02/07/2010	\$ / R On 13 September 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
02/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01100	0.00800	0
02/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.06700	2.00300	0
02/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.05500	3.98900	0
02/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.05500	5.98900	0
02/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.05500	7.98900	0
02/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.90700	7.97430	29,578
02/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01500	0.01700	0
02/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.06600	0.07000	0
02/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.36400	0.39600	1,000
02/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.00200	1.06500	0
02/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.96300	2.03000	0
02/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.95800	3.02500	0
02/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.95700	4.02400	0
02/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.20000	0.21800	0
02/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01400	0.01600	0
02/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06300	0.06700	300
02/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.96000	1.02200	0
02/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.91300	1.98000	0
02/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.90800	2.97500	0
02/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.90700	3.97400	0
02/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01400	0.01500	0
02/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.06000	0.06500	0
02/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.32800	0.35800	0
02/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.91900	0.98000	0
02/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.86400	1.93100	0
02/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.85800	2.92500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.85700	3.92400	0
02/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.13300	0.14400	20,000
02/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.57000	1.63700	0
02/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.55900	2.62600	0
02/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.55700	3.62400	0
02/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00400	0.00400	0
02/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02800	0.03000	0
02/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.12800	0.13800	0
02/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.85700	4.92400	0
02/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.12200	0.13300	500
02/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.09000	0.09600	0
02/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.11300	0.12200	0
02/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.08700	0.09300	0
02/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.42900	0.46900	0
02/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.14500	0.15800	30,000
02/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.53400	0.58100	15,000
02/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.15900	0.17200	15,000
02/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.48000	0.52200	0
02/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01700	0.01800	0
02/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.07100	0.07500	0
02/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.40600	0.44400	10
02/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.09200	1.15800	0
02/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.06200	2.12900	0
02/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.05800	3.12500	0
02/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.05700	4.12400	0
02/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01600	0.01800	0
02/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.06800	0.07300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.38300	0.41900	30,000
02/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.04600	1.11100	0
02/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.01200	2.07900	0
02/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.00800	3.07500	0
02/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.00700	4.07400	0
02/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01000	0.01100	0
02/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04900	0.05300	0
02/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.72700	0.78200	0
02/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.61900	1.68500	0
02/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.60900	2.67600	0
02/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.60700	3.67400	0
02/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00900	0.01000	0
02/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04700	0.05100	0
02/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.24300	0.26500	0
02/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.69200	0.74600	0
02/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01300	0.01400	0
02/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05800	0.06200	0
02/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.31200	0.34000	0
02/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.87800	0.93800	0
02/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.81500	1.88200	0
02/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.80800	2.87500	0
02/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.80700	3.87400	0
02/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.34600	0.37700	21,570
02/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01200	0.01300	0
02/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05500	0.05900	0
02/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.29600	0.32300	4,400
02/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.83900	0.89800	0
02/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.76600	1.83200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.75800	2.82600	0
02/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.75700	3.82400	0
02/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01100	0.01300	0
02/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05300	0.05700	0
02/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.28200	0.30700	0
02/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.80100	0.85800	0
02/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.71700	1.78300	0
02/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.70900	2.77600	0
02/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.70700	3.77400	0
02/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01000	0.01200	0
02/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05100	0.05500	0
02/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.26800	0.29200	1,000
02/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.76300	0.82000	0
02/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.66800	1.73400	0
02/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.65900	2.72600	0
02/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.65700	3.72400	0
02/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00800	0.00900	0
02/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04400	0.04700	0
02/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.22000	0.24000	0
02/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.62600	0.67600	0
02/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.47300	1.53900	0
02/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.45900	2.52700	0
02/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.45700	3.52500	0
02/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00900	0.01000	0
02/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04500	0.04900	0
02/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.23100	0.25200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.65800	0.71100	0
02/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.52100	1.58800	0
02/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.50900	2.57600	0
02/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.50700	3.57500	0
02/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.19100	0.20800	1,000
02/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00800	0.00900	0
02/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04200	0.04500	0
02/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.21000	0.22900	0
02/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.59400	0.64300	0
02/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.42500	1.49100	0
02/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.41000	2.47700	0
02/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.40700	3.47500	0
02/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.25500	0.27800	0
02/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.64800	0.60400	0
02/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
02/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00300	0.00300	0
02/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01800	0.01700	0
02/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.18700	0.16900	0
02/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.80300	0.75500	0
02/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.63500	2.57100	0
02/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.60100	4.53500	0
02/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.59400	6.52700	0
02/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.59300	8.52600	0
02/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.88400	0.83400	0
02/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
02/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
02/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01400	0.01400	0
02/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.15100	0.13700	0
02/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.72400	0.67800	0
02/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.53800	2.47500	0
02/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.50200	4.43600	0
02/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.49400	6.42700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.49300	8.42600	0
02/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
02/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00300	0
02/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01600	0.01500	0
02/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.16900	0.15200	0
02/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.76300	0.71600	0
02/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.58700	2.52300	0
02/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.55100	4.48500	0
02/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.54400	6.47700	0
02/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.54300	8.47600	0
02/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00200	0
02/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01100	0.01000	0
02/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.10600	0.09600	0
02/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.61100	0.56800	0
02/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.39400	2.33100	0
02/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.35300	4.28800	0
02/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.34400	6.27700	0
02/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.34300	8.27600	0
02/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00200	0
02/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01000	0.00900	0
02/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.09400	0.08400	0
02/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.57500	0.53300	0
02/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.34600	2.28300	0
02/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.30400	4.23900	0
02/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.29400	6.22700	0
02/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.29300	8.22600	0
02/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00200	0
02/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00900	0.00800	0
02/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.08200	0.07400	0
02/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.53900	0.49900	0
02/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.29800	2.23500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.25500	4.18900	0
02/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.24400	6.17700	0
02/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.24300	8.17600	0
02/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.43900	0.40300	0
02/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00800	0.00800	0
02/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.07100	0.06400	0
02/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.50500	0.46600	0
02/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.25100	2.18800	0
02/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.20600	4.14000	0
02/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.13500	0.12200	0
02/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.68600	0.64100	0
02/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.49000	2.42700	0
02/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.45200	4.38600	0
02/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.44400	6.37700	0
02/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.44300	8.37600	0
02/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00200	0.00200	0
02/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01200	0.01100	0
02/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.12000	0.10800	0
02/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.44200	2.37900	0
02/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.40300	4.33700	0
02/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.39400	6.32700	0
02/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.39300	8.32600	0
02/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00500	0.00500	0
02/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.03900	0.03700	0
02/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.37600	0.34500	0
02/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.06100	1.99900	0
02/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.00900	3.94400	0
02/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	5.99400	5.92700	0
02/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.99300	7.92600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00500	0.00500	0
02/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.03500	0.03400	0
02/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.34900	0.32000	0
02/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.01400	1.95100	0
02/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.96000	3.89400	0
02/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.94400	5.87700	0
02/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.94300	7.87600	0
02/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.27300	0.24800	500
02/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.22600	1.17000	0
02/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.05200	0.99800	0
02/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.22700	0.20700	0
02/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.32200	0.29500	0
02/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.13800	1.08400	0
02/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.73000	1.66900	0
02/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.40600	1.34800	0
02/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.68300	1.62200	0
02/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.31500	1.25900	0
02/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.27100	1.21400	0
02/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.17100	3.10600	0
02/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.14700	5.08000	0
02/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.14400	7.07700	0
02/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00200	0.00200	0
02/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01300	0.01300	0
02/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.19400	6.12700	0
02/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.19300	8.12600	0
02/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00700	0.00700	0
02/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.06200	0.05600	0
02/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.47100	0.43400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.20300	2.14100	0
02/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.15700	4.09100	0
02/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.14400	6.07700	0
02/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.14300	8.07600	0
02/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00600	0.00600	0
02/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05300	0.04800	0
02/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.15600	2.09300	0
02/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.10700	4.04200	0
02/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.09400	6.02700	0
02/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.09300	8.02600	0
02/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.84300	0.79400	0
02/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00600	0.00600	0
02/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.04500	0.04100	0
02/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.40700	0.37200	0
02/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.10900	2.04600	0
02/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.05800	3.99300	0
02/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.04400	5.97700	0
02/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.04300	7.97600	0
02/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	8.01800	8.08640	950
02/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.49200	0.52900	0
02/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.47300	0.50700	340
02/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.51300	0.55200	0
02/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09800	0.10300	30,000
02/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.33500	0.35800	30,000
02/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.58000	2.51700	0
02/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.44500	0.41600	0
02/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.81700	0.77200	0
02/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.50500	0.47100	0
02/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.47400	0.44300	0
02/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	8.12950	8.19900	2,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.91900	0.96700	0
02/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.88900	0.93600	0
02/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.95000	1.00000	0
02/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.22100	0.20100	0
02/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.26000	0.23700	0
02/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.24000	0.21800	0
02/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.83440	11.88280	19,542
02/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.11500	0.12200	0
02/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.12900	0.13600	0
02/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.12200	0.12900	0
02/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.03800	0.99600	0
02/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	0.99500	0.95300	0
02/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.08100	1.03900	0
02/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	12.00270	12.05200	12,334
02/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.58900	0.61300	0
02/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.61200	0.63700	50
02/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.48600	0.46100	0
02/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.45900	0.43500	0
02/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	12.16980	12.22020	500
02/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.86400	0.88400	0
02/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.83900	0.85900	0
02/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.88900	0.91100	0
02/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.46900	0.44100	0
02/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.51900	0.48900	0
02/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.49400	0.46400	0
02/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08900	0.09030	398
02/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00704	0.00806	0
02/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00094	0.00066	0
02/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.09040	0.09180	0
02/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00756	0.00843	0
02/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00373	0.00419	0
02/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01491	0.01621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00051	0.00041	0
02/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00933	0.00839	0
02/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00316	0.00263	0
02/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.82320	9.78900	17,168
02/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.02400	0.02300	0
02/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.15600	0.14900	0
02/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.10000	0.09600	2,530
02/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.21000	0.20100	2,000
02/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.28400	0.27100	750
02/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.60100	0.57400	0
02/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.07800	0.08500	1,500
02/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.26100	0.28200	0
02/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.38700	0.41200	0
02/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.53300	0.56000	0
02/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.77700	0.80700	0
02/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.86600	1.89900	0
02/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.96760	9.93320	5,951
02/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.02900	0.02800	0
02/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.02700	1.99500	0
02/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.31600	0.30900	60
02/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.07600	2.04400	0
02/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00900	0.00200	0
02/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00900	0.00200	0
02/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03000	0.02900	0
02/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.09500	0.09400	0
02/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.19100	0.18700	0
02/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.45700	0.44500	0
02/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.13300	1.10300	0
02/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.07500	0.07400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.14600	0.14400	0
02/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.33000	0.32300	0
02/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.85300	0.82900	0
02/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.73600	1.70400	0
02/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00300	0.00100	0
02/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01500	0.00900	0
02/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.04800	0.04800	0
02/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.09200	0.09200	0
02/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.18300	0.18000	0
02/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.43400	0.42200	0
02/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.08900	1.05900	0
02/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00300	0.00100	0
02/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01600	0.01000	0
02/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.05100	0.05100	0
02/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.09800	0.09700	0
02/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.19800	0.19500	0
02/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.48200	0.46900	0
02/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.17700	1.14700	0
02/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00800	0.00200	0
02/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.02800	0.02700	0
02/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.08900	0.08800	0
02/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.17600	0.17300	0
02/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.41400	0.40400	0
02/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.04700	1.01900	0
02/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.97800	1.94600	0
02/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00700	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.02600	0.02400	0
02/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.08300	0.08200	0
02/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.16300	0.16100	0
02/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.37800	0.36900	0
02/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.96700	0.94000	0
02/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.88100	1.84900	0
02/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00100	0
02/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00500	0.00200	0
02/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02200	0.01700	0
02/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.06800	0.06700	0
02/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.13100	0.13000	0
02/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.28900	0.28300	0
02/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.74700	0.72500	0
02/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.59200	1.56100	0
02/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00400	0.00200	0
02/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02000	0.01400	0
02/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.06200	0.06100	0
02/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.11900	0.11700	0
02/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.25400	0.24900	0
02/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.65000	0.63100	0
02/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.45100	1.42100	0
02/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
02/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00900	0.00300	0
02/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03000	0.03000	0
02/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.12600	2.09300	0
02/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00100	0
02/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00600	0.00200	0
02/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.02500	0.02100	0
02/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.07700	0.07700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.15200	0.14900	0
02/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.34500	0.33700	0
02/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.89000	0.86500	0
02/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.78400	1.75200	0
02/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.08600	0.08500	0
02/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00100	0
02/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00600	0.00200	0
02/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.02400	0.02000	0
02/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.30600	4.33700	0
02/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.28800	6.31900	0
02/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.28200	8.31800	0
02/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.28200	10.31700	0
02/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.16800	2.20200	0
02/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01600	0.01900	0
02/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.12200	0.13200	0
02/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.57700	0.60400	0
02/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.38400	1.41600	0
02/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.30900	2.34400	0
02/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.25700	4.28800	0
02/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.23800	6.26900	0
02/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.23200	8.26800	0
02/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.23200	10.26700	0
02/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00800	0.01000	0
02/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.91200	3.94700	0
02/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.89100	5.92000	0
02/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.88300	7.91800	0
02/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.88200	9.91700	0
02/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03300	0.03800	0
02/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.23200	0.24800	0
02/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.83600	0.86600	0
02/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.70100	1.73400	0
02/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.64400	2.67800	0
02/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.60200	4.63100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.58600	6.61900	0
02/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.58200	8.61700	0
02/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.58200	10.61700	0
02/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02400	0.02800	0
02/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.17900	0.19200	0
02/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.72100	0.75000	0
02/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.56300	1.59700	0
02/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.50000	2.53400	0
02/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.45400	4.48400	0
02/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.43700	6.46900	0
02/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.43200	8.46800	0
02/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.43200	10.46700	0
02/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01300	0.01600	0
02/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.09900	0.10700	0
02/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.51000	0.53600	0
02/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.29500	1.32800	0
02/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.21500	2.24900	0
02/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.15800	4.19100	0
02/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.13900	6.16900	0
02/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.13300	8.16800	0
02/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.13200	10.16700	0
02/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01000	0.01300	0
02/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.07900	0.08600	0
02/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.44600	0.47100	0
02/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.20800	1.24000	0
02/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.12100	2.15500	0
02/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.06000	4.09400	0
02/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.04000	6.06900	0
02/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.03300	8.06800	0
02/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.03200	10.06700	0
02/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05900	0.06400	0
02/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.36400	0.38600	0
02/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.08000	1.11200	0
02/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.98000	2.01400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.93300	2.96800	0
02/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.89800	4.92700	0
02/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.88500	6.91800	0
02/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.88200	8.91700	0
02/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.88200	10.91700	0
02/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.07100	0.07600	0
02/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.41600	0.43900	0
02/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.16500	1.19700	0
02/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.07400	2.10900	0
02/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.03000	3.06500	0
02/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.99700	5.02600	0
02/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.98500	7.01800	0
02/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.98200	9.01700	0
02/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.98200	11.01700	0
02/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01800	0.02100	0
02/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.13500	0.14600	0
02/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.61200	0.64000	0
02/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.42800	1.46100	0
02/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.35700	2.39100	0
02/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06500	0.07000	0
02/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.38900	0.41200	0
02/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.12300	1.15400	0
02/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.02700	2.06100	0
02/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.96200	3.99600	0
02/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.94100	5.96900	0
02/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.93300	7.96800	0
02/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.93200	9.96700	0
02/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.99100	6.01900	0
02/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.98300	8.01800	0
02/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.98200	10.01700	0
02/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00800	0.01100	0
02/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00900	0.01200	0
02/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.64800	0.67600	0
02/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.01100	4.04500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	10.11000	10.07640	2,620
02/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.69200	0.67900	0
02/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.71900	0.70500	0
02/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.66600	0.65300	0
02/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.40600	0.42700	0
02/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.35900	0.37900	0
02/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.38200	0.40300	0
02/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.54240	6.52580	8,441
02/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.06300	0.06200	0
02/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.42100	0.43600	0
02/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.56730	6.55060	8,156
02/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.15700	0.15400	0
02/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.14600	0.14300	200
02/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.49000	0.50300	0
02/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.52900	0.54200	0
02/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.58970	6.57610	46
02/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.29100	0.28800	0
02/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.30900	0.30500	0
02/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.27400	0.27200	0
02/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.43400	0.44600	0
02/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.36900	0.37900	0
02/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.40100	0.41200	0
02/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.32200	7.38310	75
02/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.09100	0.11000	0
02/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.26900	0.22700	0
02/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.41990	7.48270	0
02/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.15000	0.16700	0
02/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.13700	0.15200	0
02/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.16400	0.18300	0
02/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.39400	0.35000	0
02/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.46700	0.41900	0
02/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.43000	0.38400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.82040	7.79530	210,713
05/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01100	0.01200	0
05/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.97900	0.95600	0
05/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.97100	1.94600	0
05/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.97000	2.94500	0
05/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.97000	3.94500	0
05/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.01200	0.01300	0
05/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.25000	0.24700	2,000
05/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.02700	1.00300	0
05/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	2.02100	1.99600	0
05/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	3.02000	2.99500	0
05/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	4.02000	3.99500	0
05/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.22900	0.22700	569
05/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01000	0.01100	0
05/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.21000	0.20800	2,771
05/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.93200	0.90900	0
05/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.92100	1.89600	0
05/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.92000	2.89500	0
05/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.92000	3.89500	0
05/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00900	0.01000	0
05/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.19300	0.19100	0
05/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.88500	0.86200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.87100	1.84700	0
05/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.87000	2.84500	0
05/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.87000	3.84500	0
05/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00800	0.00800	0
05/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.16200	0.16100	0
05/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.79300	0.77100	0
05/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.77200	1.74700	0
05/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.77000	2.74500	0
05/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.77000	3.74500	0
05/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00700	0.00800	0
05/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.14800	0.14800	0
05/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.74800	0.72700	0
05/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.72200	1.69700	0
05/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.72000	2.69500	0
05/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.72000	3.69500	0
05/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00600	0.00700	0
05/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.13600	0.13600	0
05/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.70400	0.68400	0
05/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.67200	1.64700	0
05/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.67000	2.64500	0
05/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.67000	3.64500	0
05/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00500	0.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.57800	0.56100	0
05/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.52300	1.49800	0
05/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.52000	2.49500	0
05/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.52000	3.49500	0
05/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00500	0.00600	0
05/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.11400	0.11500	55,000
05/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.61900	0.60100	0
05/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.57200	1.54800	0
05/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.57000	2.54500	0
05/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.57000	3.54500	0
05/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00400	0.00400	0
05/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.08800	0.09000	585
05/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.50000	0.48600	0
05/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.42300	1.39900	0
05/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.42000	2.39500	0
05/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.42000	3.39500	0
05/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.10400	0.10600	1,000
05/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.01300	0.01500	0
05/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.30300	0.29700	0
05/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.12600	1.10200	0
05/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.12100	2.09600	0
05/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.12000	3.09500	0
05/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.12000	4.09500	0
05/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.01300	0.01400	0
05/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.27600	0.27100	1,200
05/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.07600	1.05200	0
05/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.07100	2.04600	0
05/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.07000	3.04500	0
05/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.07000	4.04500	0
05/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00800	0.00900	0
05/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.17600	0.17600	500
05/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.83800	0.81600	0
05/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.82100	1.79700	0
05/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.82000	2.79500	0
05/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.82000	3.79500	0
05/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00600	0.00600	0
05/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.12400	0.12500	0
05/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.66100	0.64200	0
05/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.62200	1.59700	0
05/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.62000	2.59500	0
05/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.62000	3.59500	0
05/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00400	0.00500	0
05/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.09600	0.09700	3,000
05/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.53800	0.52300	1,500
05/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.47300	1.44800	0
05/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.47000	2.44500	0
05/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.47000	3.44500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.02200	0.02400	0
05/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.02700	0.02900	0
05/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.06800	0.07000	500
05/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.05300	0.05500	3,000
05/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.02900	0.03100	0
05/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.03400	0.03500	500
05/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.06300	0.06500	1,000
05/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.36200	0.35300	100
05/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.33200	0.32400	0
05/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.07400	0.07600	500
05/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.16200	0.17900	0
05/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.75400	0.78100	0
05/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.84300	0.87000	0
05/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.14200	0.15800	100
05/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.21400	1.24000	0
05/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.30900	1.33600	0
05/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	0.93300	0.96000	0
05/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.35700	1.38400	0
05/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.79800	0.82500	0
05/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.50200	1.52900	0
05/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00300	0.00300	0
05/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.06800	0.07800	0
05/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.62600	0.65200	0
05/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.53400	2.56000	0
05/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.53000	4.55500	0
05/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.53000	6.55500	0
05/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.53000	8.55500	0
05/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00200	0.00200	0
05/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.04100	0.04700	15,000
05/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.50400	0.53000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.38600	2.41100	0
05/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.38000	4.40500	0
05/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.38000	6.40500	0
05/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.38000	8.40500	0
05/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00100	0.00200	0
05/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.01800	0.02100	0
05/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.35600	0.38100	0
05/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.18800	2.21400	0
05/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.18000	4.20500	0
05/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.18000	6.20500	0
05/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.18000	8.20500	0
05/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00600	0.00700	0
05/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.20600	0.22600	0
05/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.94300	1.96900	0
05/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.93000	3.95500	0
05/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.93000	5.95500	0
05/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.93000	7.95500	0
05/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00600	0.00700	0
05/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.18300	0.20200	0
05/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.89300	1.92000	0
05/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.88000	3.90500	0
05/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.88000	5.90500	0
05/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.88000	7.90500	0
05/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.58400	0.61100	0
05/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00300	0.00400	0
05/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.08000	0.09100	0
05/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.66800	0.69500	0
05/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.58400	2.60900	0
05/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.58000	4.60500	0
05/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.58000	6.60500	0
05/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.58000	8.60500	0
05/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00200	0.00300	0
05/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.04900	0.05600	0
05/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.54400	0.57000	0
05/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.43500	2.46100	0
05/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.43000	4.45500	0
05/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.43000	6.45500	0
05/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.43000	8.45500	0
05/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00300	0.00300	0
05/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.05800	0.06600	0
05/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.48500	2.51000	0
05/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.48000	4.50500	0
05/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.48000	6.50500	0
05/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.48000	8.50500	0
05/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00200	0.00200	0
05/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.03400	0.03900	0
05/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.46600	0.49100	0
05/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.33600	2.36200	0
05/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.33000	4.35500	0
05/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.33000	6.35500	0
05/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.33000	8.35500	0
05/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00200	0.00200	0
05/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.02800	0.03200	0
05/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.42800	0.45300	0
05/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.28700	2.31300	0
05/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.28000	4.30500	0
05/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.28000	6.30500	0
05/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.28000	8.30500	0
05/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00200	0.00200	0
05/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.02300	0.02600	0
05/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.39200	0.41600	0
05/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.23800	2.26300	0
05/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.23000	4.25500	0
05/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.23000	6.25500	0
05/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.23000	8.25500	0
05/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00100	0.00200	0
05/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.01500	0.01700	0
05/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.32300	0.34600	0
05/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.13900	2.16500	0
05/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.13000	4.15500	0
05/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.13000	6.15500	0
05/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.13000	8.15500	0
05/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01200	0.01400	0
05/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.29000	0.31300	0
05/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.09000	2.11600	0
05/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.08000	4.10500	0
05/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.08000	6.10500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.08000	8.10500	0
05/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.25900	0.28200	0
05/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00700	0.00800	0
05/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.23000	0.25200	0
05/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	1.99200	2.01800	0
05/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	3.98000	4.00500	0
05/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	5.98000	6.00500	0
05/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	7.98000	8.00500	0
05/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.00900	0.01100	0
05/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.04100	2.06700	0
05/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.03000	4.05500	0
05/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.03000	6.05500	0
05/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.03000	8.05500	0
05/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.93350	7.90700	29,778
05/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01500	0.01500	0
05/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.06600	0.06600	0
05/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.37000	0.36400	1,000
05/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.02300	1.00200	0
05/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.98800	1.96300	0
05/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.98400	2.95800	0
05/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.98400	3.95700	0
05/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.20100	0.20000	0
05/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01400	0.01400	0
05/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06300	0.06300	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.98000	0.96000	0
05/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.93900	1.91300	0
05/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.93400	2.90800	0
05/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.93400	3.90700	0
05/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01300	0.01400	0
05/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.06000	0.06000	0
05/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.33300	0.32800	0
05/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.93800	0.91900	0
05/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.89000	1.86400	0
05/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.88500	2.85800	0
05/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.88400	3.85700	0
05/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01300	0.01300	0
05/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05800	0.05800	0
05/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.31600	0.31200	0
05/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.89700	0.87800	0
05/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.84000	1.81500	0
05/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.83500	2.80800	0
05/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.83400	3.80700	0
05/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.35100	0.34600	21,570
05/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01200	0.01200	0
05/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05500	0.05500	0
05/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.30000	0.29600	4,400
05/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.85700	0.83900	0
05/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.79100	1.76600	0
05/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.78500	2.75800	0
05/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.78400	3.75700	0
05/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.15900	0.15900	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.49000	0.48000	0
05/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.08600	0.08700	0
05/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.43900	0.42900	0
05/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.14600	0.14500	30,000
05/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.54600	0.53400	15,000
05/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.58400	3.55700	0
05/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00100	0
05/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00400	0.00400	0
05/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02700	0.02800	0
05/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.12800	0.12800	0
05/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.88400	4.85700	0
05/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.12200	0.12200	500
05/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.08900	0.09000	0
05/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.11300	0.11300	0
05/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01000	0.01000	0
05/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04900	0.04900	0
05/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.74300	0.72700	0
05/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.64400	1.61900	0
05/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.63500	2.60900	0
05/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.63400	3.60700	0
05/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00900	0.00900	0
05/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04700	0.04700	0
05/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.24500	0.24300	0
05/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.70700	0.69200	0
05/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.59500	1.57000	0
05/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.58500	2.55900	0
05/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.13300	0.13300	20,000
05/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01100	0.01100	0
05/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05300	0.05300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.28500	0.28200	0
05/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.81800	0.80100	0
05/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.74200	1.71700	0
05/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.73500	2.70900	0
05/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.73400	3.70700	0
05/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01000	0.01000	0
05/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05100	0.05100	0
05/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.27100	0.26800	1,000
05/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.78000	0.76300	0
05/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.69300	1.66800	0
05/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.68500	2.65900	0
05/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.68400	3.65700	0
05/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00800	0.00800	0
05/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04300	0.04400	0
05/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.22200	0.22000	0
05/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.63900	0.62600	0
05/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.49800	1.47300	0
05/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.48600	2.45900	0
05/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.48400	3.45700	0
05/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00900	0.00900	0
05/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04500	0.04500	0
05/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.23300	0.23100	0
05/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.67300	0.65800	0
05/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.54600	1.52100	0
05/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.53500	2.50900	0
05/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.53400	3.50700	0
05/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.19200	0.19100	1,000
05/07/2010	\$ / R On 13 December 2010	16.50	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
05/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00800	0.00800	0
05/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04100	0.04200	0
05/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.21100	0.21000	0
05/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.60700	0.59400	0
05/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.44900	1.42500	0
05/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.43600	2.41000	0
05/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.43400	3.40700	0
05/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.25800	0.25500	0
05/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01600	0.01700	0
05/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.07000	0.07100	0
05/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.41500	0.40600	10
05/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.11600	1.09200	0
05/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.08800	2.06200	0
05/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.08400	3.05800	0
05/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.08400	4.05700	0
05/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01600	0.01600	0
05/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.06800	0.06800	0
05/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.39200	0.38300	30,000
05/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.06900	1.04600	0
05/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.03800	2.01200	0
05/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.03400	3.00800	0
05/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.03400	4.00700	0
05/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00500	0.00500	0
05/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.03600	0.03900	0
05/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.35900	0.37600	0
05/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.03500	2.06100	0
05/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	3.98300	4.00900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	5.96800	5.99400	0
05/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.96700	7.99300	0
05/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00500	0.00500	0
05/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.03300	0.03500	0
05/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.33200	0.34900	0
05/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	1.98700	2.01400	0
05/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.93300	3.96000	0
05/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.91800	5.94400	0
05/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.91700	7.94300	0
05/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.62500	0.64800	0
05/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00300	0.00300	0
05/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01600	0.01800	0
05/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.17400	0.18700	0
05/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.77800	0.80300	0
05/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.60800	2.63500	0
05/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.57500	4.60100	0
05/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.56800	6.59400	0
05/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.56700	8.59300	0
05/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.85900	0.88400	0
05/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
05/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01300	0.01400	0
05/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.14000	0.15100	0
05/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.70000	0.72400	0
05/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.51200	2.53800	0
05/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.47600	4.50200	0
05/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.46800	6.49400	0
05/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.46700	8.49300	0
05/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00300	0.00200	0
05/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01500	0.01600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.15600	0.16900	0
05/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.73900	0.76300	0
05/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.56000	2.58700	0
05/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.52500	4.55100	0
05/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.51800	6.54400	0
05/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.51700	8.54300	0
05/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00200	0
05/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01000	0.01100	0
05/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.09700	0.10600	0
05/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.58800	0.61100	0
05/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.36800	2.39400	0
05/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.32700	4.35300	0
05/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.31800	6.34400	0
05/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.31700	8.34300	0
05/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00200	0
05/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00900	0.01000	0
05/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.08500	0.09400	0
05/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.55200	0.57500	0
05/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.32000	2.34600	0
05/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.27800	4.30400	0
05/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.26800	6.29400	0
05/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00200	0.00200	0
05/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01200	0.01300	0
05/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.12400	0.13500	0
05/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.66200	0.68600	0
05/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.46400	2.49000	0
05/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.42600	4.45200	0
05/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.41800	6.44400	0
05/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.41700	8.44300	0
05/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00200	0.00200	0
05/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01100	0.01200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.11000	0.12000	0
05/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.41600	2.44200	0
05/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.37700	4.40300	0
05/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.36800	6.39400	0
05/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.36700	8.39300	0
05/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.38000	1.40600	0
05/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.65600	1.68300	0
05/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.28900	1.31500	0
05/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.24500	1.27100	0
05/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.14400	3.17100	0
05/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.12100	5.14700	0
05/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.11700	7.14400	0
05/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.02600	1.05200	0
05/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.21300	0.22700	0
05/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.30600	0.32200	0
05/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.11300	1.13800	0
05/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.70300	1.73000	0
05/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.25700	0.27300	500
05/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.20000	1.22600	0
05/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.26700	8.29300	0
05/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00100	0
05/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00800	0.00900	0
05/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.07400	0.08200	0
05/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.51700	0.53900	0
05/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.27200	2.29800	0
05/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.22900	4.25500	0
05/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.21800	6.24400	0
05/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.21700	8.24300	0
05/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.41800	0.43900	0
05/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	5.10	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
05/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00700	0.00800	0
05/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.06400	0.07100	0
05/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.48300	0.50500	0
05/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.22500	2.25100	0
05/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.18000	4.20600	0
05/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.16800	6.19400	0
05/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.16700	8.19300	0
05/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00100	0
05/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00700	0.00700	0
05/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.05500	0.06200	0
05/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.45000	0.47100	0
05/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.17700	2.20300	0
05/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.13000	4.15700	0
05/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.11800	6.14400	0
05/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.11700	8.14300	0
05/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00600	0.00600	0
05/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.04700	0.05300	0
05/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.13000	2.15600	0
05/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.08100	4.10700	0
05/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.06800	6.09400	0
05/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.06700	8.09300	0
05/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.81800	0.84300	0
05/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00500	0.00600	0
05/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.04000	0.04500	0
05/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.38700	0.40700	0
05/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.08300	2.10900	0
05/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.03200	4.05800	0
05/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.01800	6.04400	0
05/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.01700	8.04300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	8.04570	8.01800	950
05/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.50200	0.49200	0
05/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.48100	0.47300	340
05/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.52400	0.51300	0
05/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09900	0.09800	30,000
05/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.33900	0.33500	30,000
05/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.55300	2.58000	0
05/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.42800	0.44500	0
05/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.79300	0.81700	0
05/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.48500	0.50500	0
05/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.45600	0.47400	0
05/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	8.15840	8.12950	2,900
05/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.93500	0.91900	0
05/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.90400	0.88900	0
05/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.96700	0.95000	0
05/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.20900	0.22100	0
05/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.24600	0.26000	0
05/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.22700	0.24000	0
05/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.81410	11.83440	19,196
05/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.10500	0.11500	0
05/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.27100	0.00000	417
05/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.11700	0.12900	0
05/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.11100	0.12200	0
05/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.04700	1.03800	0
05/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.45700	0.00000	0
05/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.00300	0.99500	0
05/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.09100	1.08100	0
05/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.98340	12.00270	12,334
05/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.56900	0.58900	0
05/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.59300	0.61200	50
05/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.48600	0.48600	0
05/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.46000	0.45900	0
05/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	12.15130	12.16980	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.84100	0.86400	0
05/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.81600	0.83900	0
05/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.86600	0.88900	0
05/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.46500	0.46900	0
05/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.51500	0.51900	0
05/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.49000	0.49400	0
05/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08920	0.08900	398
05/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00708	0.00704	0
05/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00078	0.00094	0
05/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.09070	0.09040	0
05/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00763	0.00756	0
05/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00371	0.00373	0
05/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01515	0.01491	0
05/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00045	0.00051	0
05/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00901	0.00933	0
05/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00293	0.00316	0
05/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.79700	9.82320	17,163
05/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.02100	0.02400	0
05/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.14200	0.15600	0
05/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.09000	0.10000	2,530
05/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.19400	0.21000	2,000
05/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.26500	0.28400	750
05/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.57400	0.60100	0
05/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.07700	0.07800	1,500
05/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.26800	0.26100	0
05/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.39700	0.38700	0
05/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.54500	0.53300	0
05/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.79300	0.77700	0
05/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.88900	1.86600	0
05/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.94220	9.96760	5,951
05/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00200	0.00600	0
05/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.02000	0.02500	0
05/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.07300	0.07700	0
05/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.14300	0.15200	0
05/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.32900	0.34500	0
05/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.86300	0.89000	0
05/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.76000	1.78400	0
05/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.08100	0.08600	0
05/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00000	0
05/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00200	0.00600	0
05/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01800	0.02400	0
05/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.07000	0.07500	0
05/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.13800	0.14600	0
05/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.31400	0.33000	0
05/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.82700	0.85300	0
05/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.71100	1.73600	0
05/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00300	0
05/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00800	0.01500	0
05/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.04500	0.04800	0
05/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.08700	0.09200	0
05/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.17300	0.18300	0
05/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.41400	0.43400	0
05/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.06100	1.08900	0
05/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00300	0
05/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00900	0.01600	0
05/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.30000	0.31600	60
05/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00200	0.00900	0
05/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.02600	0.02900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.00300	2.02700	0
05/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00200	0.00900	0
05/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.02700	0.03000	0
05/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.09000	0.09500	0
05/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.18000	0.19100	0
05/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.43700	0.45700	0
05/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.10500	1.13300	0
05/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.05200	2.07600	0
05/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00400	0
05/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01300	0.02000	0
05/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.05700	0.06200	0
05/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.11200	0.11900	0
05/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.24100	0.25400	0
05/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.62600	0.65000	0
05/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.42600	1.45100	0
05/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00200	0.00900	0
05/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.02700	0.03000	0
05/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.10100	2.12600	0
05/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.04700	0.05100	0
05/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.09300	0.09800	0
05/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.18800	0.19800	0
05/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.46100	0.48200	0
05/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.15000	1.17700	0
05/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00200	0.00800	0
05/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.02500	0.02800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.08400	0.08900	0
05/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.16700	0.17600	0
05/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.39500	0.41400	0
05/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.02000	1.04700	0
05/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.95400	1.97800	0
05/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
05/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00200	0.00700	0
05/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.02200	0.02600	0
05/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.07800	0.08300	0
05/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.15400	0.16300	0
05/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.36000	0.37800	0
05/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.94000	0.96700	0
05/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.85700	1.88100	0
05/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00200	0.00500	0
05/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01500	0.02200	0
05/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.06300	0.06800	0
05/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.12400	0.13100	0
05/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.27500	0.28900	0
05/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.72200	0.74700	0
05/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.56800	1.59200	0
05/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02600	0.02400	0
05/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.18000	0.17900	0
05/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.73300	0.72100	0
05/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.58200	1.56300	0
05/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.52100	2.50000	0
05/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.47300	4.45400	0
05/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.46000	6.43700	0
05/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.45800	8.43200	0
05/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.45800	10.43200	0
05/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01500	0.01300	0
05/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.09800	0.09900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.51800	0.51000	0
05/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.31200	1.29500	0
05/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.23600	2.21500	0
05/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.18000	4.15800	0
05/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.16000	6.13900	0
05/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.15900	8.13300	0
05/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.15800	10.13200	0
05/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01200	0.01000	0
05/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.07800	0.07900	0
05/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.45300	0.44600	0
05/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.22500	1.20800	0
05/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.14200	2.12100	0
05/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.08300	4.06000	0
05/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.06000	6.04000	0
05/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.05900	8.03300	0
05/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.05800	10.03200	0
05/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05800	0.05900	0
05/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.36900	0.36400	0
05/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.09600	1.08000	0
05/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.00100	1.98000	0
05/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.95500	2.93300	0
05/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.95900	7.93300	0
05/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.95800	9.93200	0
05/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00800	0
05/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.93500	3.91200	0
05/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.91000	5.89100	0
05/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.90900	7.88300	0
05/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.90800	9.88200	0
05/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03400	0.03300	0
05/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.23400	0.23200	0
05/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.84900	0.83600	0
05/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.72000	1.70100	0
05/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.66500	2.64400	0
05/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.62100	4.60200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.60900	6.58600	0
05/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.60800	8.58200	0
05/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.60800	10.58200	0
05/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.00800	9.98200	0
05/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01000	0.00800	0
05/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06300	0.06500	0
05/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.39500	0.38900	0
05/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.13800	1.12300	0
05/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.04800	2.02700	0
05/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.98500	3.96200	0
05/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.96000	5.94100	0
05/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01100	0.00900	0
05/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.65800	0.64800	0
05/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.03400	4.01100	0
05/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.01000	5.99100	0
05/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.00900	7.98300	0
05/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.91700	4.89800	0
05/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.90900	6.88500	0
05/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.90800	8.88200	0
05/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.90800	10.88200	0
05/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.06900	0.07100	0
05/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.42200	0.41600	0
05/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.18100	1.16500	0
05/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.09500	2.07400	0
05/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.05300	3.03000	0
05/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.01600	4.99700	0
05/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.00900	6.98500	0
05/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.00800	8.98200	0
05/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.00800	10.98200	0
05/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01900	0.01800	0
05/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.13500	0.13500	0
05/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.62200	0.61200	0
05/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.44600	1.42800	0
05/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.37800	2.35700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.32600	4.30600	0
05/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.31000	6.28800	0
05/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.30900	8.28200	0
05/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.30800	10.28200	0
05/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.18900	2.16800	0
05/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01800	0.01600	0
05/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.12100	0.12200	0
05/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.58700	0.57700	0
05/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.40100	1.38400	0
05/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.33100	2.30900	0
05/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.27800	4.25700	0
05/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.26000	6.23800	0
05/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.25900	8.23200	0
05/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.25800	10.23200	0
05/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	10.08510	10.11000	2,620
05/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.66700	0.69200	0
05/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.64100	0.66600	0
05/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.69300	0.71900	0
05/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.35800	0.35900	0
05/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.40600	0.40600	0
05/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.38200	0.38200	0
05/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.49760	6.54240	8,441
05/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.05300	0.06300	0
05/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.45500	0.42100	0
05/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.52330	6.56730	8,156
05/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.14300	0.15700	0
05/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.13300	0.14600	200
05/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.52000	0.49000	0
05/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.56000	0.52900	0
05/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.54900	6.58970	61
05/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.27400	0.29100	0
05/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.25800	0.27400	0
05/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.29000	0.30900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.39100	0.36900	0
05/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.45900	0.43400	0
05/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.42500	0.40100	0
05/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.32620	7.32200	75
05/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.09200	0.09100	0
05/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.26600	0.26900	0
05/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.42560	7.41990	0
05/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.14400	0.15000	0
05/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.15800	0.16400	0
05/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.13100	0.13700	0
05/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.45500	0.46700	0
05/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.38200	0.39400	0
05/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.41800	0.43000	0
06/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.69430	7.82040	213,253
06/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00700	0.01100	0
06/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.85800	0.97900	0
06/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.84500	1.97100	0
06/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.84400	2.97000	0
06/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.84400	3.97000	0
06/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00800	0.01200	0
06/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.19000	0.25000	2,000
06/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.90500	1.02700	0
06/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.89500	2.02100	0
06/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.89400	3.02000	0
06/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.89400	4.02000	0
06/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.17400	0.22900	569

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00600	0.01000	0
06/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.15800	0.21000	2,771
06/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.81200	0.93200	0
06/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.79500	1.92100	0
06/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.79400	2.92000	0
06/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.79400	3.92000	0
06/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00600	0.00900	0
06/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.14400	0.19300	0
06/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.76600	0.88500	0
06/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.74500	1.87100	0
06/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.74400	2.87000	0
06/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.74400	3.87000	0
06/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00500	0.00800	0
06/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.12000	0.16200	0
06/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.67700	0.79300	0
06/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.64600	1.77200	0
06/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.64400	2.77000	0
06/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.64400	3.77000	0
06/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00400	0.00700	0
06/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.10900	0.14800	0
06/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.63400	0.74800	0
06/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.59600	1.72200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.59400	2.72000	0
06/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.59400	3.72000	0
06/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00400	0.00600	0
06/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.10000	0.13600	0
06/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.59300	0.70400	0
06/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.54600	1.67200	0
06/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.54400	2.67000	0
06/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.54400	3.67000	0
06/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00300	0.00500	0
06/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.47500	0.57800	0
06/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.39700	1.52300	0
06/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.39400	2.52000	0
06/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.39400	3.52000	0
06/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00300	0.00500	0
06/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.08300	0.11400	55,000
06/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.51300	0.61900	0
06/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.44600	1.57200	0
06/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.44400	2.57000	0
06/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.44400	3.57000	0
06/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00200	0.00400	0
06/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.06400	0.08800	585
06/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.40300	0.50000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.29700	1.42300	0
06/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.29400	2.42000	0
06/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.29400	3.42000	0
06/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.07600	0.10400	1,000
06/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00900	0.01300	0
06/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.22900	0.30300	0
06/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.00100	1.12600	0
06/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.99500	2.12100	0
06/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.99400	3.12000	0
06/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.99400	4.12000	0
06/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00800	0.01300	0
06/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.20900	0.27600	1,200
06/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.95300	1.07600	0
06/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.94500	2.07100	0
06/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.94400	3.07000	0
06/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.94400	4.07000	0
06/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00500	0.00800	0
06/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.13200	0.17600	500
06/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.72100	0.83800	0
06/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.69500	1.82100	0
06/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.69400	2.82000	0
06/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.69400	3.82000	0
06/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00400	0.00600	0
06/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.09100	0.12400	0
06/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.55200	0.66100	0
06/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.49600	1.62200	0
06/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.49400	2.62000	0
06/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.49400	3.62000	0
06/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00300	0.00400	0
06/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.06900	0.09600	3,000
06/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.43800	0.53800	1,500
06/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.34700	1.47300	0
06/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.34400	2.47000	0
06/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.34400	3.47000	0
06/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.01500	0.02200	0
06/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.01900	0.02700	0
06/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.04900	0.06800	500
06/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.03800	0.05300	3,000
06/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.02000	0.02900	0
06/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.02400	0.03400	500
06/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.04500	0.06300	1,000
06/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.28000	0.36200	100
06/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.25400	0.33200	0
06/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.05300	0.07400	500
06/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.21000	0.16200	0
06/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.85900	0.75400	0
06/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.95100	0.84300	0
06/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.18600	0.14200	100
06/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.33000	1.21400	0
06/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.42600	1.30900	0
06/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.04400	0.93300	0
06/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.47500	1.35700	0
06/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.90500	0.79800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.62100	1.50200	0
06/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00300	0.00300	0
06/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.09400	0.06800	0
06/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.72500	0.62600	0
06/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.65900	2.53400	0
06/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.65600	4.53000	0
06/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.65600	6.53000	0
06/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.65600	8.53000	0
06/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00200	0.00200	0
06/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.05800	0.04100	15,000
06/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.59700	0.50400	0
06/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.51000	2.38600	0
06/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.50600	4.38000	0
06/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.50600	6.38000	0
06/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.50600	8.38000	0
06/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02700	0.01800	0
06/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.43800	0.35600	0
06/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.31100	2.18800	0
06/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.30600	4.18000	0
06/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.30600	6.18000	0
06/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.30600	8.18000	0
06/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00900	0.00600	0
06/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.26500	0.20600	0
06/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.06400	1.94300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.05600	3.93000	0
06/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.05600	5.93000	0
06/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.05600	7.93000	0
06/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00700	0.00600	0
06/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.23500	0.18300	0
06/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.01500	1.89300	0
06/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.00600	3.88000	0
06/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.00600	5.88000	0
06/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.00600	7.88000	0
06/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.68200	0.58400	0
06/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00300	0.00300	0
06/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.10900	0.08000	0
06/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.77000	0.66800	0
06/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.70800	2.58400	0
06/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.70600	4.58000	0
06/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.70600	6.58000	0
06/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.70600	8.58000	0
06/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00200	0.00200	0
06/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.06900	0.04900	0
06/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.63900	0.54400	0
06/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.55900	2.43500	0
06/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.55600	4.43000	0
06/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.55600	6.43000	0
06/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.55600	8.43000	0
06/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.08100	0.05800	0
06/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.60900	2.48500	0
06/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.60600	4.48000	0
06/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.60600	6.48000	0
06/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.60600	8.48000	0
06/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00200	0.00200	0
06/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.04900	0.03400	0
06/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.55600	0.46600	0
06/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.46000	2.33600	0
06/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.45600	4.33000	0
06/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.45600	6.33000	0
06/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.45600	8.33000	0
06/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00200	0.00200	0
06/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.04000	0.02800	0
06/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.51500	0.42800	0
06/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.41000	2.28700	0
06/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.40600	4.28000	0
06/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.40600	6.28000	0
06/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.40600	8.28000	0
06/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00200	0.00200	0
06/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03300	0.02300	0
06/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.47600	0.39200	0
06/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.36100	2.23800	0
06/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.35600	4.23000	0
06/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.35600	6.23000	0
06/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.35600	8.23000	0
06/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	4.95	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
06/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02200	0.01500	0
06/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.40000	0.32300	0
06/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.26200	2.13900	0
06/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.25600	4.13000	0
06/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.25600	6.13000	0
06/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.25600	8.13000	0
06/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01800	0.01200	0
06/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.36400	0.29000	0
06/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.21200	2.09000	0
06/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.20600	4.08000	0
06/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.20600	6.08000	0
06/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.20600	8.08000	0
06/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.33000	0.25900	0
06/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01100	0.00700	0
06/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.29600	0.23000	0
06/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.11400	1.99200	0
06/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.10600	3.98000	0
06/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.10600	5.98000	0
06/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.10600	7.98000	0
06/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01400	0.00900	0
06/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.16300	2.04100	0
06/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.15600	4.03000	0
06/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.15600	6.03000	0
06/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.15600	8.03000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.80570	7.93350	29,828
06/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01100	0.01500	0
06/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.05400	0.06600	0
06/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.31300	0.37000	1,000
06/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.91000	1.02300	0
06/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.86200	1.98800	0
06/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.85700	2.98400	0
06/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.85600	3.98400	0
06/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.16900	0.20100	0
06/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01100	0.01400	0
06/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.05200	0.06300	300
06/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.86900	0.98000	0
06/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.81200	1.93900	0
06/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.80700	2.93400	0
06/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.80600	3.93400	0
06/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01000	0.01300	0
06/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05000	0.06000	0
06/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.28100	0.33300	8,000
06/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.82900	0.93800	0
06/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.76300	1.89000	0
06/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.75700	2.88500	0
06/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.75600	3.88400	0
06/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00900	0.01300	0
06/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.04800	0.05800	0
06/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.26700	0.31600	0
06/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.79000	0.89700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.71400	1.84000	0
06/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.70700	2.83500	0
06/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.70600	3.83400	0
06/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.29700	0.35100	21,570
06/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00900	0.01200	0
06/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.04600	0.05500	0
06/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.25300	0.30000	4,400
06/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.75200	0.85700	0
06/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.66500	1.79100	0
06/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.65700	2.78500	0
06/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.65600	3.78400	0
06/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00800	0.01100	0
06/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04400	0.05300	0
06/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.24000	0.28500	0
06/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.71600	0.81800	0
06/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.61600	1.74200	0
06/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.60700	2.73500	0
06/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.60600	3.73400	0
06/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.13400	0.15900	15,000
06/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.41400	0.49000	0
06/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.07300	0.08600	0
06/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.36800	0.43900	0
06/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.12300	0.14600	30,000
06/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.46400	0.54600	15,000
06/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00700	0.00900	0
06/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.03900	0.04700	0
06/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.20600	0.24500	0
06/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.61200	0.70700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.46900	1.59500	0
06/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.45800	2.58500	0
06/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.45600	3.58400	0
06/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00300	0.00400	0
06/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02300	0.02700	0
06/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.10800	0.12800	0
06/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.75600	4.88400	0
06/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.10400	0.12200	500
06/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.07600	0.08900	0
06/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.09600	0.11300	0
06/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00800	0.01000	0
06/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04200	0.05100	0
06/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.22800	0.27100	1,000
06/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.68000	0.78000	0
06/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.56700	1.69300	0
06/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.55700	2.68500	0
06/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.55600	3.68400	0
06/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00600	0.00800	0
06/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.03600	0.04300	0
06/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.18700	0.22200	0
06/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.55000	0.63900	0
06/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.37200	1.49800	0
06/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.35800	2.48600	0
06/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.35600	3.48400	0
06/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00600	0.00900	0
06/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03700	0.04500	0
06/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.19600	0.23300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.58000	0.67300	0
06/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.42100	1.54600	0
06/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.40800	2.53500	0
06/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.40600	3.53400	0
06/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.16100	0.19200	1,000
06/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00500	0.00800	0
06/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.03400	0.04100	0
06/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.17800	0.21100	0
06/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.52000	0.60700	0
06/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.32400	1.44900	0
06/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.30800	2.43600	0
06/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.30600	3.43400	0
06/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.21700	0.25800	0
06/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01300	0.01600	0
06/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.05900	0.07000	0
06/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.34800	0.41500	10
06/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.99500	1.11600	0
06/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.96100	2.08800	0
06/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.95600	3.08400	0
06/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.95600	4.08400	0
06/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01200	0.01600	0
06/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.05700	0.06800	0
06/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.33000	0.39200	30,000
06/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.95200	1.06900	0
06/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.91100	2.03800	0
06/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.90700	3.03400	0
06/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.90600	4.03400	0
06/07/2010	\$ / R On 13 December 2010	16.30	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
06/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00700	0.01000	0
06/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04000	0.04900	0
06/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.64600	0.74300	0
06/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.51800	1.64400	0
06/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.50800	2.63500	0
06/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.50600	3.63400	0
06/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.11300	0.13300	20,000
06/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00200	0.00200	0
06/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01200	0.01100	0
06/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.14000	0.11000	0
06/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.53400	2.41600	0
06/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.50100	4.37700	0
06/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.49500	6.36800	0
06/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.49400	8.36700	0
06/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00500	0.00500	0
06/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04600	0.03600	0
06/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.42400	0.35900	0
06/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.15100	2.03500	0
06/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.10600	3.98300	0
06/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.09500	5.96800	0
06/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.09400	7.96700	0
06/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00500	0.00500	0
06/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.03900	0.03300	0
06/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.39200	0.33200	0
06/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.10300	1.98700	0
06/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.05700	3.93300	0
06/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.04500	5.91800	0
06/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.04400	7.91700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.71100	0.62500	0
06/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00300	0
06/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01800	0.01600	0
06/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.21400	0.17400	0
06/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.87200	0.77800	0
06/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.72800	2.60800	0
06/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.69900	4.57500	0
06/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.69500	6.56800	0
06/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.69400	8.56700	0
06/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.95500	0.85900	0
06/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
06/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01500	0.01300	0
06/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.17400	0.14000	16,000
06/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.79000	0.70000	0
06/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.63100	2.51200	0
06/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.60000	4.47600	0
06/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.59500	6.46800	0
06/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.59400	8.46700	0
06/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00300	0
06/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01600	0.01500	0
06/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.19400	0.15600	0
06/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.83100	0.73900	0
06/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.68000	2.56000	0
06/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.65000	4.52500	0
06/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.64500	6.51800	0
06/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.64400	8.51700	0
06/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00200	0
06/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01100	0.01000	0
06/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.12400	0.09700	0
06/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.67200	0.58800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.48600	2.36800	0
06/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.45200	4.32700	0
06/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.44500	6.31800	0
06/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.44400	8.31700	0
06/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.49000	1.38000	0
06/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.77000	1.65600	0
06/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.39800	1.28900	0
06/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.35200	1.24500	0
06/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.26700	3.14400	0
06/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.24700	5.12100	0
06/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.24400	7.11700	0
06/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00200	0.00200	0
06/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01300	0.01200	0
06/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.15600	0.12400	0
06/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.75000	0.66200	0
06/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.58300	2.46400	0
06/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.55100	4.42600	0
06/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.54500	6.41800	0
06/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.54400	8.41700	0
06/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.12800	1.02600	0
06/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.25800	0.21300	0
06/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.36200	0.30600	0
06/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.21700	1.11300	0
06/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.81700	1.70300	0
06/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.30800	0.25700	500
06/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.30700	1.20000	0
06/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00200	0
06/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01000	0.00900	0
06/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.11000	0.08500	0
06/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.63400	0.55200	0
06/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.43800	2.32000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.40200	4.27800	0
06/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.39500	6.26800	0
06/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.39400	8.26700	0
06/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00200	0
06/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00900	0.00800	0
06/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.09600	0.07400	0
06/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.59700	0.51700	0
06/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.39000	2.27200	0
06/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.35300	4.22900	0
06/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.34500	6.21800	0
06/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.34400	8.21700	0
06/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.49100	0.41800	0
06/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00200	0
06/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00800	0.00700	0
06/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.08400	0.06400	0
06/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.56100	0.48300	0
06/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.34200	2.22500	0
06/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.30300	4.18000	0
06/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.29500	6.16800	0
06/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.29400	8.16700	0
06/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00200	0
06/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00700	0.00700	0
06/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07300	0.05500	0
06/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.52500	0.45000	0
06/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.29400	2.17700	0
06/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.25400	4.13000	0
06/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.24500	6.11800	0
06/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.24400	8.11700	0
06/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00600	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06300	0.04700	0
06/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.24600	2.13000	0
06/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.20500	4.08100	0
06/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.19500	6.06800	0
06/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.19400	8.06700	0
06/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.91300	0.81800	0
06/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00600	0.00500	0
06/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.05400	0.04000	0
06/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.45700	0.38700	0
06/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.19800	2.08300	0
06/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.15500	4.03200	0
06/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.14500	6.01800	0
06/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.14400	8.01700	0
06/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.91700	8.04570	1,010
06/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.44000	0.50200	0
06/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08700	0.09900	30,000
06/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.29800	0.33900	30,000
06/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.42300	0.48100	340
06/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.45800	0.52400	0
06/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.49100	0.42800	0
06/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.88100	0.79300	0
06/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.55600	0.48500	0
06/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.67000	2.55300	0
06/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.52300	0.45600	0
06/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	8.02850	8.15840	2,900
06/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.84500	0.93500	0
06/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.81600	0.90400	0
06/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.87500	0.96700	0
06/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.24700	0.20900	0
06/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.28800	0.24600	0
06/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.26700	0.22700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.70850	11.81410	19,204
06/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.08500	0.10500	0
06/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.09500	0.11700	0
06/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.09000	0.11100	0
06/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.22500	0.27100	417
06/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.13200	1.04700	0
06/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.51700	0.45700	0
06/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.08700	1.00300	0
06/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.17700	1.09100	0
06/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.87630	11.98340	12,349
06/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.50600	0.56900	0
06/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.52800	0.59300	50
06/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.53000	0.48600	0
06/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.50200	0.46000	0
06/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	12.04470	12.15130	500
06/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.77000	0.84100	0
06/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.74700	0.81600	0
06/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.79400	0.86600	0
06/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.49900	0.46500	0
06/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.55200	0.51500	0
06/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.52500	0.49000	0
06/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08810	0.08920	378
06/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00623	0.00708	0
06/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00103	0.00078	0
06/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08950	0.09070	0
06/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00689	0.00763	0
06/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00331	0.00371	0
06/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01404	0.01515	0
06/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00054	0.00045	0
06/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00981	0.00901	0
06/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00339	0.00293	0
06/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.73230	9.79700	17,151

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.01700	0.02100	0
06/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.12000	0.14200	0
06/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.07500	0.09000	2,530
06/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.16600	0.19400	2,000
06/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.23000	0.26500	750
06/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.52100	0.57400	0
06/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.08900	0.07700	1,500
06/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.29800	0.26800	0
06/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.43400	0.39700	0
06/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.58800	0.54500	0
06/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.84300	0.79300	0
06/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.95000	1.88900	0
06/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.87580	9.94220	5,951
06/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00200	0
06/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01600	0.02000	0
06/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.06400	0.07300	0
06/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.12700	0.14300	0
06/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.29600	0.32900	0
06/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.80600	0.86300	0
06/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.69400	1.76000	0
06/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.07200	0.08100	0
06/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00100	0
06/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00200	0
06/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01500	0.01800	0
06/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.06200	0.07000	0
06/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.12300	0.13800	0
06/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.28200	0.31400	0
06/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.77000	0.82700	0
06/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.64600	1.71100	0
06/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / 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
06/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00600	0.00800	0
06/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.03900	0.04500	0
06/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.07700	0.08700	0
06/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.15400	0.17300	0
06/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.37500	0.41400	0
06/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.00000	1.06100	0
06/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00700	0.00900	0
06/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.04100	0.04700	0
06/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.08200	0.09300	0
06/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.16700	0.18800	0
06/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.41600	0.46100	0
06/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.08600	1.15000	0
06/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00200	0.00200	0
06/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.02000	0.02500	0
06/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.07400	0.08400	0
06/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.14800	0.16700	0
06/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.35700	0.39500	0
06/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.95900	1.02000	0
06/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.88800	1.95400	0
06/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00200	0.00200	0
06/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01800	0.02200	0
06/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.27000	0.30000	60
06/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.02200	0.02600	0
06/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.93700	2.00300	0
06/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.08000	0.09000	0
06/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.16000	0.18000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.39400	0.43700	0
06/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.04100	1.10500	0
06/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.98600	2.05200	0
06/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00200	0.00200	0
06/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.06900	0.07800	0
06/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.13700	0.15400	0
06/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.32500	0.36000	0
06/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.88100	0.94000	0
06/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.79100	1.85700	0
06/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00200	0
06/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01300	0.01500	0
06/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.05600	0.06300	0
06/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.11000	0.12400	0
06/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.24600	0.27500	0
06/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.66800	0.72200	0
06/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.50200	1.56800	0
06/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01100	0.01300	0
06/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.05000	0.05700	0
06/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.10000	0.11200	0
06/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.21500	0.24100	0
06/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.57400	0.62600	0
06/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.36100	1.42600	0
06/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00200	0.00200	0
06/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.02400	0.02700	0
06/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.03500	2.10100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
06/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00200	0.00200	0
06/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.02300	0.02700	0
06/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.24200	4.18000	0
06/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.22600	6.16000	0
06/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.22500	8.15900	0
06/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.22400	10.15800	0
06/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01200	0.01200	0
06/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.08300	0.07800	0
06/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.48100	0.45300	0
06/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.27200	1.22500	0
06/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.19800	2.14200	0
06/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.14400	4.08300	0
06/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.12600	6.06000	0
06/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.12500	8.05900	0
06/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.12400	10.05800	0
06/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06000	0.05800	0
06/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.39000	0.36900	0
06/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.14100	1.09600	0
06/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.05600	2.00100	0
06/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.01500	2.95500	0
06/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.98100	4.91700	0
06/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.97500	6.90900	0
06/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.97400	8.90800	0
06/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.97400	10.90800	0
06/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.07400	0.06900	0
06/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.44900	0.42200	0
06/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.22800	1.18100	0
06/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.15100	2.09500	0
06/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.11300	3.05300	0
06/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.08000	5.01600	0
06/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.07500	7.00900	0
06/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.07400	9.00800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.07400	11.00800	0
06/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.02000	0.01900	0
06/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.14400	0.13500	0
06/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.65600	0.62200	0
06/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.49700	1.44600	0
06/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.43600	2.37800	0
06/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.38900	4.32600	0
06/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.37500	6.31000	0
06/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.37400	8.30900	0
06/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.37400	10.30800	0
06/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.24600	2.18900	0
06/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01800	0.01800	0
06/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.13000	0.12100	0
06/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.62000	0.58700	0
06/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.45100	1.40100	0
06/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.38800	2.33100	0
06/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.34000	4.27800	0
06/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.32500	6.26000	0
06/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.32400	8.25900	0
06/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.32400	10.25800	0
06/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.04700	3.98500	0
06/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.02600	5.96000	0
06/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.02500	7.95900	0
06/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.02400	9.95800	0
06/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00900	0
06/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.99800	3.93500	0
06/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.97600	5.91000	0
06/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.97500	7.90900	0
06/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.97400	9.90800	0
06/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03500	0.03400	0
06/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.24800	0.23400	0
06/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.88900	0.84900	0
06/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.77400	1.72000	0
06/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.72400	2.66500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.68500	4.62100	0
06/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.67500	6.60900	0
06/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.67400	8.60800	0
06/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.67400	10.60800	0
06/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02600	0.02600	0
06/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.19200	0.18000	0
06/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.77000	0.73300	0
06/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.63400	1.58200	0
06/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.58000	2.52100	0
06/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.53700	4.47300	0
06/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.52500	6.46000	0
06/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.52400	8.45800	0
06/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.52400	10.45800	0
06/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01500	0.01500	0
06/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.10500	0.09800	0
06/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.54900	0.51800	0
06/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.36100	1.31200	0
06/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.29300	2.23600	0
06/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.07600	6.01000	0
06/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.07500	8.00900	0
06/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.07400	10.00800	0
06/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01000	0.01000	0
06/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06500	0.06300	0
06/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.41800	0.39500	0
06/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.18400	1.13800	0
06/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.10400	2.04800	0
06/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01100	0.01100	0
06/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.69400	0.65800	0
06/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.09600	4.03400	0
06/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	10.01880	10.08510	2,620
06/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.62200	0.66700	0
06/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.59700	0.64100	0
06/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.64800	0.69300	0
06/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.37900	0.35800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.42800	0.40600	0
06/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.40300	0.38200	0
06/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.52460	6.49760	8,441
06/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.05500	0.05300	0
06/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.43000	0.45500	0
06/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.54960	6.52330	8,156
06/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.14800	0.14300	0
06/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.13800	0.13300	200
06/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.49800	0.52000	0
06/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.53800	0.56000	0
06/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.57500	6.54900	61
06/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.28300	0.27400	0
06/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.26700	0.25800	0
06/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.30000	0.29000	0
06/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.37500	0.39100	0
06/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.44200	0.45900	0
06/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.40800	0.42500	0
06/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.32530	7.32620	75
06/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.08800	0.09200	0
06/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.26300	0.26600	0
06/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.42460	7.42560	0
06/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.14200	0.14400	0
06/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.15500	0.15800	0
06/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.12900	0.13100	0
06/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.45400	0.45500	0
06/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.38000	0.38200	0
06/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.41700	0.41800	0
07/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.70350	7.69430	214,183
07/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00600	0.00700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.86600	0.85800	0
07/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.85400	1.84500	0
07/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.85400	2.84400	0
07/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.85400	3.84400	0
07/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00600	0.00800	0
07/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.18400	0.19000	2,000
07/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.91300	0.90500	0
07/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.90400	1.89500	0
07/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.90400	2.89400	0
07/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.90400	3.89400	0
07/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.16700	0.17400	569
07/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00500	0.00600	0
07/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.15200	0.15800	2,771
07/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.81900	0.81200	0
07/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.80400	1.79500	0
07/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.80400	2.79400	0
07/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.80400	3.79400	0
07/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00500	0.00600	0
07/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.13800	0.14400	0
07/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.77300	0.76600	0
07/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.75400	1.74500	0
07/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.75400	2.74400	0
07/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.75400	3.74400	0
07/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00400	0.00500	0
07/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.11300	0.12000	0
07/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.68300	0.67700	0
07/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.65500	1.64600	0
07/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.65400	2.64400	0
07/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.65400	3.64400	0
07/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00300	0.00400	0
07/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.10300	0.10900	0
07/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.64000	0.63400	0
07/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.60500	1.59600	0
07/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.60400	2.59400	0
07/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.60400	3.59400	0
07/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00300	0.00400	0
07/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.09300	0.10000	0
07/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.59700	0.59300	0
07/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.55500	1.54600	0
07/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.55400	2.54400	0
07/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.55400	3.54400	0
07/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00200	0.00300	0
07/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.47700	0.47500	0
07/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.40600	1.39700	0
07/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.40400	2.39400	0
07/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.40400	3.39400	0
07/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00300	0.00300	0
07/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.07700	0.08300	55,000
07/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.51500	0.51300	0
07/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.45500	1.44600	0
07/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.45400	2.44400	0
07/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.45400	3.44400	0
07/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00200	0.00200	0
07/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.05800	0.06400	585
07/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.40300	0.40300	0
07/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.30600	1.29700	0
07/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.30400	2.29400	0
07/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.30400	3.29400	0
07/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.07000	0.07600	1,000
07/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00700	0.00900	0
07/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.22300	0.22900	0
07/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.01000	1.00100	0
07/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.00400	1.99500	0
07/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.00400	2.99400	0
07/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.00400	3.99400	0
07/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00700	0.00800	0
07/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.20300	0.20900	1,200
07/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.96100	0.95300	0
07/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.95400	1.94500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.95400	2.94400	0
07/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.95400	3.94400	0
07/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00400	0.00500	0
07/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.12500	0.13200	500
07/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.72800	0.72100	0
07/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.70500	1.69500	0
07/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.70400	2.69400	0
07/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.70400	3.69400	0
07/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00300	0.00400	0
07/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.08500	0.09100	0
07/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.55600	0.55200	0
07/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.50500	1.49600	0
07/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.50400	2.49400	0
07/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.50400	3.49400	0
07/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00200	0.00300	0
07/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.06400	0.06900	3,000
07/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.43900	0.43800	1,500
07/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.35600	1.34700	0
07/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.35400	2.34400	0
07/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.35400	3.34400	0
07/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.01300	0.01500	0
07/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.01600	0.01900	0
07/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.04400	0.04900	500
07/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.03300	0.03800	3,000
07/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.01700	0.02000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.02000	0.02400	500
07/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.04000	0.04500	1,000
07/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.27600	0.28000	100
07/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.24900	0.25400	0
07/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.04800	0.05300	500
07/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.19600	0.21000	0
07/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.84500	0.85900	0
07/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.93700	0.95100	0
07/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.17300	0.18600	100
07/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.31700	1.33000	0
07/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.41400	1.42600	0
07/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.03000	1.04400	0
07/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.46300	1.47500	0
07/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.89100	0.90500	0
07/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.61000	1.62100	0
07/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00300	0.00300	0
07/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.08600	0.09400	0
07/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.71100	0.72500	0
07/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.64900	2.65900	0
07/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.64700	4.65600	0
07/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.64700	6.65600	0
07/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.64700	8.65600	0
07/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00200	0.00200	0
07/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.05300	0.05800	15,000
07/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.58200	0.59700	0
07/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.50000	2.51000	0
07/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.49700	4.50600	0
07/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.49700	6.50600	0
07/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.49700	8.50600	0
07/07/2010	\$ / R On 13 September 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
07/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00200	0.00100	0
07/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02500	0.02700	0
07/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.42200	0.43800	0
07/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.30100	2.31100	0
07/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.29700	4.30600	0
07/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.29700	6.30600	0
07/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.29700	8.30600	0
07/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00800	0.00900	0
07/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.25000	0.26500	0
07/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.05400	2.06400	0
07/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.04700	4.05600	0
07/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.04700	6.05600	0
07/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.04700	8.05600	0
07/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00700	0.00700	0
07/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.22000	0.23500	0
07/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.00400	2.01500	0
07/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.99700	4.00600	0
07/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.99700	6.00600	0
07/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.99700	8.00600	0
07/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.66700	0.68200	0
07/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00300	0.00300	0
07/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.10000	0.10900	0
07/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.75500	0.77000	0
07/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.69900	2.70800	0
07/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.69700	4.70600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.69700	6.70600	0
07/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.69700	8.70600	0
07/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00200	0.00200	0
07/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.06200	0.06900	0
07/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.62400	0.63900	0
07/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.55000	2.55900	0
07/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.54700	4.55600	0
07/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.54700	6.55600	0
07/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.54700	8.55600	0
07/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00300	0.00300	0
07/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.07400	0.08100	0
07/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.59900	2.60900	0
07/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.59700	4.60600	0
07/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.59700	6.60600	0
07/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.59700	8.60600	0
07/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00200	0.00200	0
07/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.04400	0.04900	0
07/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.54000	0.55600	0
07/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.45000	2.46000	0
07/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.44700	4.45600	0
07/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.44700	6.45600	0
07/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.44700	8.45600	0
07/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00200	0.00200	0
07/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.03700	0.04000	0
07/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.50000	0.51500	0
07/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.40000	2.41000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.39700	4.40600	0
07/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.39700	6.40600	0
07/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.39700	8.40600	0
07/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00200	0.00200	0
07/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03000	0.03300	0
07/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.46000	0.47600	0
07/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.35100	2.36100	0
07/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.34700	4.35600	0
07/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.34700	6.35600	0
07/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.34700	8.35600	0
07/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02000	0.02200	0
07/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.38500	0.40000	0
07/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.25200	2.26200	0
07/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.24700	4.25600	0
07/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.24700	6.25600	0
07/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.24700	8.25600	0
07/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01600	0.01800	0
07/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.34900	0.36400	0
07/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.20200	2.21200	0
07/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.19700	4.20600	0
07/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.19700	6.20600	0
07/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.19700	8.20600	0
07/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.31400	0.33000	0
07/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01000	0.01100	0
07/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.28100	0.29600	0
07/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.10300	2.11400	0
07/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.09700	4.10600	0
07/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.09700	6.10600	0
07/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.09700	8.10600	0
07/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
07/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01300	0.01400	0
07/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.15300	2.16300	0
07/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.14700	4.15600	0
07/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.14700	6.15600	0
07/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.14700	8.15600	0
07/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.81360	7.80570	30,028
07/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01000	0.01100	0
07/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.05000	0.05400	0
07/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.30300	0.31300	1,000
07/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.91200	0.91000	0
07/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.86900	1.86200	0
07/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.86400	2.85700	0
07/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.86400	3.85600	0
07/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.16100	0.16900	0
07/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00900	0.01100	0
07/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.04800	0.05200	300
07/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.87000	0.86900	0
07/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.82000	1.81200	0
07/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.81500	2.80700	0
07/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.81400	3.80600	0
07/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00900	0.01000	0
07/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.04600	0.05000	0
07/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.27100	0.28100	8,000
07/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.82900	0.82900	0
07/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.77000	1.76300	0
07/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.76500	2.75700	0
07/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.76400	3.75600	0
07/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00800	0.00900	0
07/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.04400	0.04800	0
07/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.25700	0.26700	0
07/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.78900	0.79000	0
07/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.72100	1.71400	0
07/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.71500	2.70700	0
07/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.71400	3.70600	0
07/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.28700	0.29700	21,570
07/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00700	0.00900	0
07/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.04200	0.04600	0
07/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.24300	0.25300	4,400
07/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.75100	0.75200	0
07/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.67200	1.66500	0
07/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.66500	2.65700	0
07/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.66400	3.65600	0
07/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00700	0.00800	0
07/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04000	0.04400	0
07/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.23100	0.24000	0
07/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.71300	0.71600	0
07/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.62300	1.61600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.61500	2.60700	0
07/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.61400	3.60600	0
07/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00700	0.00800	0
07/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03800	0.04200	0
07/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.21900	0.22800	1,000
07/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.67700	0.68000	0
07/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.57300	1.56700	0
07/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.56500	2.55700	0
07/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.56400	3.55600	0
07/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00100	0
07/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00500	0.00600	0
07/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.03200	0.03600	0
07/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.17800	0.18700	0
07/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.54400	0.55000	0
07/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.37800	1.37200	0
07/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.36600	2.35800	0
07/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.36400	3.35600	0
07/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.11500	0.12300	30,000
07/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.45700	0.46400	15,000
07/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.12600	0.13400	15,000
07/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.40500	0.41400	0
07/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00100	0
07/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00500	0.00600	0
07/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03400	0.03700	0
07/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.18700	0.19600	0
07/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.57500	0.58000	0
07/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.42700	1.42100	0
07/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.41600	2.40800	0
07/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.41400	3.40600	0
07/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.15300	0.16100	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00100	0
07/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00500	0.00500	0
07/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.03100	0.03400	0
07/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.16900	0.17800	0
07/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.51300	0.52000	0
07/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.33000	1.32400	0
07/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.31600	2.30800	0
07/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.31400	3.30600	0
07/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.20700	0.21700	0
07/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01100	0.01300	0
07/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.05500	0.05900	0
07/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.33800	0.34800	10
07/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.99800	0.99500	0
07/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.96800	1.96100	0
07/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.96400	2.95600	0
07/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.96400	3.95600	0
07/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01000	0.01200	0
07/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.05200	0.05700	0
07/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.32000	0.33000	30,000
07/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.95400	0.95200	0
07/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.91900	1.91100	0
07/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.91400	2.90700	0
07/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.91400	3.90600	0
07/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00600	0.00700	0
07/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03700	0.04000	0
07/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.64200	0.64600	0
07/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.52400	1.51800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.51500	2.50800	0
07/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.51400	3.50600	0
07/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00100	0
07/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00600	0.00700	0
07/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.03500	0.03900	0
07/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.19700	0.20600	0
07/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.60800	0.61200	0
07/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.47600	1.46900	0
07/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.46500	2.45800	0
07/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.46400	3.45600	0
07/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00200	0.00300	0
07/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02000	0.02300	0
07/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.10100	0.10800	0
07/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.76400	4.75600	0
07/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.09700	0.10400	500
07/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.07100	0.07600	0
07/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.08900	0.09600	0
07/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.06800	0.07300	0
07/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.35800	0.36800	0
07/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.10600	0.11300	20,000
07/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.34400	0.36200	0
07/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.20100	1.21700	0
07/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.80400	1.81700	0
07/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.47500	1.49000	0
07/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.75700	1.77000	0
07/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.38300	1.39800	0
07/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.33700	1.35200	0
07/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.25600	3.26700	0
07/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.23800	5.24700	0
07/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.23600	7.24400	0
07/07/2010	\$ / 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
07/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00200	0
07/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01200	0.01300	0
07/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.14400	0.15600	0
07/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.73300	0.75000	0
07/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.57100	2.58300	0
07/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.54200	4.55100	0
07/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.53600	6.54500	0
07/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.53600	8.54400	0
07/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00200	0
07/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01000	0.01200	0
07/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.12800	0.14000	0
07/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.52300	2.53400	0
07/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.49200	4.50100	0
07/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.48700	6.49500	0
07/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.48600	8.49400	0
07/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
07/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00500	0.00500	0
07/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04000	0.04600	0
07/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.40600	0.42400	0
07/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.13800	2.15100	0
07/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.09600	4.10600	0
07/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.08700	6.09500	0
07/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.08600	8.09400	0
07/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00400	0.00500	0
07/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.03400	0.03900	0
07/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.37400	0.39200	0
07/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.09100	2.10300	0
07/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.04700	4.05700	0
07/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.03700	6.04500	0
07/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.03600	8.04400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.69300	0.71100	0
07/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00200	0
07/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01600	0.01800	0
07/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.19900	0.21400	0
07/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.85500	0.87200	0
07/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.71700	2.72800	0
07/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.69100	4.69900	0
07/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.68600	6.69500	0
07/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.68600	8.69400	0
07/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.93900	0.95500	0
07/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
07/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01300	0.01500	0
07/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.16100	0.17400	16,000
07/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.77300	0.79000	0
07/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.62000	2.63100	0
07/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.59100	4.60000	0
07/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.58600	6.59500	0
07/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.58600	8.59400	0
07/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.29100	0.30800	500
07/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.29200	1.30700	0
07/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.11200	1.12800	0
07/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.24300	0.25800	0
07/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00200	0
07/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01400	0.01600	0
07/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.18000	0.19400	0
07/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.81400	0.83100	0
07/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.66800	2.68000	0
07/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.64100	4.65000	0
07/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.63600	6.64500	0
07/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.63600	8.64400	0
07/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00900	0.01100	0
07/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.11300	0.12400	0
07/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.65500	0.67200	0
07/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.47400	2.48600	0
07/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.44300	4.45200	0
07/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.43700	6.44500	0
07/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.43600	8.44400	0
07/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00900	0.01000	0
07/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.09900	0.11000	0
07/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.61700	0.63400	0
07/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.42600	2.43800	0
07/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.39300	4.40200	0
07/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.38700	6.39500	0
07/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.38600	8.39400	0
07/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00800	0.00900	0
07/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.08700	0.09600	0
07/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.57900	0.59700	0
07/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.37800	2.39000	0
07/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.34300	4.35300	0
07/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.33700	6.34500	0
07/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.33600	8.34400	0
07/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.47300	0.49100	0
07/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00700	0.00800	0
07/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.07500	0.08400	0
07/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.54300	0.56100	0
07/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.33000	2.34200	0
07/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.29400	4.30300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.28700	6.29500	0
07/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.28600	8.29400	0
07/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00600	0.00700	0
07/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.06500	0.07300	0
07/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.50700	0.52500	0
07/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.28200	2.29400	0
07/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.24500	4.25400	0
07/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.23700	6.24500	0
07/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.23600	8.24400	0
07/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00600	0.00600	0
07/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05600	0.06300	0
07/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.23400	2.24600	0
07/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.19500	4.20500	0
07/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.18700	6.19500	0
07/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.18600	8.19400	0
07/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.89700	0.91300	0
07/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
07/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00500	0.00600	0
07/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.04800	0.05400	0
07/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.43900	0.45700	0
07/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.18600	2.19800	0
07/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.14600	4.15500	0
07/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.13700	6.14500	0
07/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.13600	8.14400	0
07/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.92290	7.91700	1,017
07/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.43000	0.44000	0
07/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08200	0.08700	30,000
07/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.28800	0.29800	30,000
07/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.41200	0.42300	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.44800	0.45800	0
07/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.47500	0.49100	0
07/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.86500	0.88100	0
07/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.53900	0.55600	0
07/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.65900	2.67000	0
07/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.50700	0.52300	0
07/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	8.03290	8.02850	2,900
07/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.83900	0.84500	0
07/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.81000	0.81600	0
07/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.86900	0.87500	0
07/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.23600	0.24700	0
07/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.27700	0.28800	0
07/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.25600	0.26700	0
07/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.71490	11.70850	19,229
07/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.08400	0.08500	0
07/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.09400	0.09500	0
07/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.08900	0.09000	0
07/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.22400	0.22500	417
07/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.12400	1.13200	0
07/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.50900	0.51700	0
07/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.07900	1.08700	0
07/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.16900	1.17700	0
07/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.88020	11.87630	12,349
07/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.50600	0.50600	0
07/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.52800	0.52800	50
07/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.52600	0.53000	0
07/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.49800	0.50200	0
07/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	12.04370	12.04470	500
07/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.76900	0.77000	0
07/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.74500	0.74700	0
07/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.79300	0.79400	0
07/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.49900	0.49900	0
07/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.55100	0.55200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.52500	0.52500	0
07/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08830	0.08810	378
07/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00635	0.00623	0
07/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00095	0.00103	0
07/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08970	0.08950	0
07/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00696	0.00689	0
07/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00333	0.00331	0
07/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01421	0.01404	0
07/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00051	0.00054	0
07/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00963	0.00981	0
07/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00326	0.00339	0
07/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.73620	9.73230	17,151
07/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.01500	0.01700	0
07/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.11200	0.12000	0
07/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.06900	0.07500	2,530
07/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.15700	0.16600	2,000
07/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.22100	0.23000	750
07/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.51700	0.52100	0
07/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.08100	0.08900	1,500
07/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.28500	0.29800	0
07/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.42100	0.43400	0
07/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.57600	0.58800	0
07/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.83300	0.84300	0
07/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.94400	1.95000	0
07/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.87720	9.87580	5,951
07/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01500	0.01600	0
07/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.06200	0.06400	0
07/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.12300	0.12700	0
07/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.28900	0.29600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.80000	0.80600	0
07/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.69400	1.69400	0
07/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.06900	0.07200	0
07/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01400	0.01500	0
07/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.06000	0.06200	0
07/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.11900	0.12300	0
07/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.27500	0.28200	0
07/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.76400	0.77000	0
07/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.64600	1.64600	0
07/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00600	0.00600	0
07/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.03700	0.03900	0
07/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.07500	0.07700	0
07/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.14900	0.15400	0
07/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.36700	0.37500	0
07/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.99600	1.00000	0
07/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00700	0.00700	0
07/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.03900	0.04100	0
07/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.08000	0.08200	0
07/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.16200	0.16700	0
07/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.40900	0.41600	0
07/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.08200	1.08600	0
07/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00200	0.00200	0
07/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01900	0.02000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.07200	0.07400	0
07/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.14400	0.14800	0
07/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.35000	0.35700	0
07/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.95500	0.95900	0
07/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.88900	1.88800	0
07/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00100	0
07/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00200	0
07/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01700	0.01800	0
07/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.06700	0.06900	0
07/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.13300	0.13700	0
07/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.31700	0.32500	0
07/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.87500	0.88100	0
07/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.79100	1.79100	0
07/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01200	0.01300	0
07/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.93800	1.93700	0
07/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.26300	0.27000	60
07/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.05300	0.05600	0
07/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.10700	0.11000	0
07/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.23900	0.24600	0
07/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.66100	0.66800	0
07/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.50100	1.50200	0
07/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01000	0.01100	0
07/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.04800	0.05000	0
07/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.09600	0.10000	0
07/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.20900	0.21500	0
07/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.56700	0.57400	0
07/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.35900	1.36100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00200	0.00200	0
07/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.02200	0.02400	0
07/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.03600	2.03500	0
07/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00200	0.00200	0
07/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.02200	0.02300	0
07/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.07800	0.08000	0
07/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.15500	0.16000	0
07/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.38600	0.39400	0
07/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.03700	1.04100	0
07/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.98700	1.98600	0
07/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00200	0.00200	0
07/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.02000	0.02200	0
07/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.09300	4.09600	0
07/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.07500	6.07600	0
07/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.07400	8.07500	0
07/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.07300	10.07400	0
07/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01000	0.01000	0
07/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06000	0.06500	0
07/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.40900	0.41800	0
07/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.17800	1.18400	0
07/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.10100	2.10400	0
07/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.04500	4.04700	0
07/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.02500	6.02600	0
07/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.02400	8.02500	0
07/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.02300	10.02400	0
07/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00900	0
07/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.99500	3.99800	0
07/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.97500	5.97600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.97400	7.97500	0
07/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.97300	9.97400	0
07/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03200	0.03500	0
07/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.24000	0.24800	0
07/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.88200	0.88900	0
07/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.76900	1.77400	0
07/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.72100	2.72400	0
07/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.68300	4.68500	0
07/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.67400	6.67500	0
07/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.67300	8.67400	0
07/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.67300	10.67400	0
07/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02400	0.02600	0
07/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.18400	0.19200	0
07/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.76200	0.77000	0
07/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.63000	1.63400	0
07/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.57600	2.58000	0
07/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01100	0.01100	0
07/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.68600	0.69400	0
07/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.53500	4.53700	0
07/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.52400	6.52500	0
07/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.52300	8.52400	0
07/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.52300	10.52400	0
07/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01400	0.01500	0
07/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.09800	0.10500	0
07/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.54000	0.54900	0
07/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.35600	1.36100	0
07/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.29000	2.29300	0
07/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.24000	4.24200	0
07/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.22400	6.22600	0
07/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.22300	8.22500	0
07/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.22300	10.22400	0
07/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01200	0.01200	0
07/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.07800	0.08300	0
07/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.47300	0.48100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.26700	1.27200	0
07/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.19500	2.19800	0
07/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.14200	4.14400	0
07/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.12500	6.12600	0
07/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.12400	8.12500	0
07/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.12300	10.12400	0
07/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05500	0.06000	0
07/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.38200	0.39000	0
07/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.13500	1.14100	0
07/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.05300	2.05600	0
07/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.01200	3.01500	0
07/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.98000	4.98100	0
07/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.97400	6.97500	0
07/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.97300	8.97400	0
07/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.97300	10.97400	0
07/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.06900	0.07400	0
07/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.44000	0.44900	0
07/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.22200	1.22800	0
07/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.14800	2.15100	0
07/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.11000	3.11300	0
07/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.07900	5.08000	0
07/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.07400	7.07500	0
07/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.07300	9.07400	0
07/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.07300	11.07400	0
07/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01900	0.02000	0
07/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.13700	0.14400	0
07/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.64800	0.65600	0
07/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.49200	1.49700	0
07/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.43300	2.43600	0
07/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.38700	4.38900	0
07/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.37400	6.37500	0
07/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.37300	8.37400	0
07/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.37300	10.37400	0
07/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.24200	2.24600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01700	0.01800	0
07/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.12300	0.13000	0
07/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.61200	0.62000	0
07/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.44600	1.45100	0
07/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.38500	2.38800	0
07/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.33800	4.34000	0
07/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.32400	6.32500	0
07/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.32300	8.32400	0
07/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.32300	10.32400	0
07/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	10.01600	10.01880	2,620
07/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.61200	0.62200	0
07/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.63800	0.64800	0
07/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.58700	0.59700	0
07/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.42100	0.42800	0
07/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.37200	0.37900	0
07/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.39600	0.40300	0
07/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.55730	6.52460	8,418
07/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.06100	0.05500	0
07/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.40400	0.43000	0
07/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.58140	6.54960	8,156
07/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.15700	0.14800	0
07/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.14500	0.13800	200
07/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.47600	0.49800	0
07/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.51400	0.53800	0
07/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.60450	6.57500	61
07/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.29400	0.28300	0
07/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.31200	0.30000	0
07/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.27700	0.26700	0
07/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.42300	0.44200	0
07/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.35800	0.37500	0
07/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.39000	0.40800	0
07/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.31880	7.32530	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.07900	0.08800	0
07/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.26000	0.26300	0
07/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.41630	7.42460	0
07/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.12600	0.14200	0
07/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.11400	0.12900	0
07/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.14000	0.15500	0
07/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.37400	0.38000	0
07/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.44800	0.45400	0
07/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.41000	0.41700	0
08/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.65290	7.70350	211,283
08/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00400	0.00600	0
08/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.81700	0.86600	0
08/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.80300	1.85400	0
08/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.80300	2.85400	0
08/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.80300	3.85400	0
08/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00400	0.00600	0
08/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.15600	0.18400	2,000
08/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.86400	0.91300	0
08/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.85300	1.90400	0
08/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.85300	2.90400	0
08/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.85300	3.90400	0
08/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.14100	0.16700	569
08/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00400	0.00500	0
08/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.12700	0.15200	2,771

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.77000	0.81900	0
08/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.75300	1.80400	0
08/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.75300	2.80400	0
08/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.75300	3.80400	0
08/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00300	0.00500	0
08/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.11500	0.13800	0
08/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.72400	0.77300	0
08/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.70400	1.75400	0
08/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.70300	2.75400	0
08/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.70300	3.75400	0
08/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00300	0.00400	0
08/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.09300	0.11300	0
08/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.63500	0.68300	0
08/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.60400	1.65500	0
08/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.60300	2.65400	0
08/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.60300	3.65400	0
08/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00200	0.00300	0
08/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.08400	0.10300	0
08/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.59200	0.64000	0
08/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.55400	1.60500	0
08/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.55300	2.60400	0
08/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.55300	3.60400	0
08/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 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
08/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00200	0.00300	0
08/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.07600	0.09300	0
08/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.55000	0.59700	0
08/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.50400	1.55500	0
08/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.50300	2.55400	0
08/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.50300	3.55400	0
08/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00200	0.00200	0
08/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.43200	0.47700	0
08/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.35500	1.40600	0
08/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.35300	2.40400	0
08/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.35300	3.40400	0
08/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00200	0.00300	0
08/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.06200	0.07700	55,000
08/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.47000	0.51500	0
08/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.40400	1.45500	0
08/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.40300	2.45400	0
08/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.40300	3.45400	0
08/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00100	0.00200	0
08/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.04600	0.05800	585
08/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.36000	0.40300	0
08/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.25500	1.30600	0
08/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.25300	2.30400	0
08/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.25300	3.30400	0
08/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.05600	0.07000	1,000
08/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00500	0.00700	0
08/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.19200	0.22300	0
08/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.96000	1.01000	0
08/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.95300	2.00400	0
08/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.95300	3.00400	0
08/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.95300	4.00400	0
08/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00500	0.00700	0
08/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.17300	0.20300	1,200
08/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.91100	0.96100	0
08/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.90300	1.95400	0
08/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.90300	2.95400	0
08/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.90300	3.95400	0
08/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00300	0.00400	0
08/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.10300	0.12500	500
08/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.67900	0.72800	0
08/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.65400	1.70500	0
08/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.65300	2.70400	0
08/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.65300	3.70400	0
08/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00200	0.00300	0
08/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.06800	0.08500	0
08/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.50900	0.55600	0
08/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.45400	1.50500	0
08/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.45300	2.50400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.45300	3.50400	0
08/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00100	0.00200	0
08/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.05000	0.06400	3,000
08/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.39500	0.43900	1,500
08/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.30500	1.35600	0
08/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.30300	2.35400	0
08/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.30300	3.35400	0
08/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00900	0.01300	0
08/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.01200	0.01600	0
08/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.03400	0.04400	500
08/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.02600	0.03300	3,000
08/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.01300	0.01700	0
08/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.01500	0.02000	500
08/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.03100	0.04000	1,000
08/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.23800	0.27600	100
08/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.21200	0.24900	0
08/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.03800	0.04800	500
08/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.20900	0.19600	0
08/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.88500	0.84500	0
08/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.97800	0.93700	0
08/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.18500	0.17300	100
08/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.36200	1.31700	0
08/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.46000	1.41400	0
08/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.07300	1.03000	0
08/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.50900	1.46300	0
08/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.93100	0.89100	0
08/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.65600	1.61000	0
08/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00300	0
08/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.09200	0.08600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.74700	0.71100	0
08/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.69800	2.64900	0
08/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.69700	4.64700	0
08/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.69700	6.64700	0
08/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.69700	8.64700	0
08/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00200	0
08/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.05600	0.05300	15,000
08/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.61500	0.58200	0
08/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.54900	2.50000	0
08/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.54700	4.49700	0
08/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.54700	6.49700	0
08/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.54700	8.49700	0
08/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00100	0.00200	0
08/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02600	0.02500	0
08/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.45000	0.42200	0
08/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.35000	2.30100	0
08/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.34700	4.29700	0
08/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.34700	6.29700	0
08/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.34700	8.29700	0
08/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00800	0.00800	0
08/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.27000	0.25000	0
08/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.10200	2.05400	0
08/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.09700	4.04700	0
08/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.09700	6.04700	0
08/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.09700	8.04700	0
08/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00700	0.00700	0
08/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.23900	0.22000	0
08/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.05200	2.00400	0
08/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.04700	3.99700	0
08/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.04700	5.99700	0
08/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.04700	7.99700	0
08/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.70300	0.66700	0
08/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00300	0
08/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.10700	0.10000	0
08/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.79300	0.75500	0
08/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.74800	2.69900	0
08/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.74700	4.69700	0
08/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.74700	6.69700	0
08/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.74700	8.69700	0
08/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00200	0
08/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.06700	0.06200	0
08/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.65900	0.62400	0
08/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.59900	2.55000	0
08/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.59700	4.54700	0
08/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.59700	6.54700	0
08/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.59700	8.54700	0
08/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00200	0.00300	0
08/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.07900	0.07400	0
08/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.64900	2.59900	0
08/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.64700	4.59700	0
08/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.64700	6.59700	0
08/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.64700	8.59700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00200	0
08/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.04700	0.04400	0
08/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.57300	0.54000	0
08/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.49900	2.45000	0
08/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.49700	4.44700	0
08/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.49700	6.44700	0
08/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.49700	8.44700	0
08/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00100	0.00200	0
08/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.03900	0.03700	0
08/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.53100	0.50000	0
08/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.44900	2.40000	0
08/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.44700	4.39700	0
08/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.44700	6.39700	0
08/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.44700	8.39700	0
08/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00100	0.00200	0
08/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03200	0.03000	0
08/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.49000	0.46000	0
08/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.40000	2.35100	0
08/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.39700	4.34700	0
08/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.39700	6.34700	0
08/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.39700	8.34700	0
08/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02100	0.02000	0
08/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.41200	0.38500	0
08/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.30000	2.25200	0
08/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.29700	4.24700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.29700	6.24700	0
08/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.29700	8.24700	0
08/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01700	0.01600	0
08/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.37400	0.34900	0
08/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.25100	2.20200	0
08/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.24700	4.19700	0
08/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.24700	6.19700	0
08/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.24700	8.19700	0
08/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.33800	0.31400	0
08/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01100	0.01000	0
08/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.30300	0.28100	0
08/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.15100	2.10300	0
08/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.14700	4.09700	0
08/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.14700	6.09700	0
08/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.14700	8.09700	0
08/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01400	0.01300	0
08/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.20100	2.15300	0
08/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.19700	4.14700	0
08/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.19700	6.14700	0
08/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.19700	8.14700	0
08/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.76170	7.81360	30,241
08/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.09500	0.10600	20,000
08/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00800	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.04400	0.05000	0
08/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.27600	0.30300	1,000
08/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.86200	0.91200	0
08/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.81700	1.86900	0
08/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.81200	2.86400	0
08/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.81200	3.86400	0
08/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.14500	0.16100	0
08/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00700	0.00900	0
08/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.04200	0.04800	300
08/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.82100	0.87000	0
08/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.76800	1.82000	0
08/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.76300	2.81500	0
08/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.76200	3.81400	0
08/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00700	0.00900	0
08/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.04000	0.04600	0
08/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.24600	0.27100	16,000
08/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.78100	0.82900	0
08/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.71800	1.77000	0
08/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.71300	2.76500	0
08/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.71200	3.76400	0
08/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00600	0.00800	0
08/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.03900	0.04400	0
08/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.23300	0.25700	0
08/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.74200	0.78900	0
08/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.66900	1.72100	0
08/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.66300	2.71500	0
08/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.66200	3.71400	0
08/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.26100	0.28700	21,570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00600	0.00700	0
08/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.03700	0.04200	0
08/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.22100	0.24300	4,400
08/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.70400	0.75100	0
08/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.62000	1.67200	0
08/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.61300	2.66500	0
08/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.61200	3.66400	0
08/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00600	0.00700	0
08/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.03500	0.04000	0
08/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.20900	0.23100	0
08/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.66800	0.71300	0
08/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.57000	1.62300	0
08/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.56300	2.61500	0
08/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.56200	3.61400	0
08/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00500	0.00700	0
08/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03400	0.03800	0
08/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.19800	0.21900	1,000
08/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.63200	0.67700	0
08/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.52100	1.57300	0
08/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.51300	2.56500	0
08/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.51200	3.56400	0
08/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00400	0.00500	0
08/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.02800	0.03200	0
08/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.16000	0.17800	0
08/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.50300	0.54400	0
08/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.32600	1.37800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.31400	2.36600	0
08/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.31200	3.36400	0
08/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00400	0.00500	0
08/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.02900	0.03400	0
08/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.16900	0.18700	0
08/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.53300	0.57500	0
08/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.37400	1.42700	0
08/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.36400	2.41600	0
08/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.36200	3.41400	0
08/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.13800	0.15300	1,000
08/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00400	0.00500	0
08/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.02700	0.03100	0
08/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.15200	0.16900	0
08/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.47400	0.51300	0
08/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.27700	1.33000	0
08/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.26400	2.31600	0
08/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.11400	0.12600	15,000
08/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.37000	0.40500	0
08/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.17800	0.19700	0
08/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.56500	0.60800	0
08/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.42300	1.47600	0
08/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.41300	2.46500	0
08/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.41200	3.46400	0
08/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00200	0.00200	0
08/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.01700	0.02000	0
08/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.09100	0.10100	0
08/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.71200	4.76400	0
08/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.08700	0.09700	500
08/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.06400	0.07100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.08000	0.08900	0
08/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.06200	0.06800	0
08/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.32700	0.35800	0
08/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.10400	0.11500	30,000
08/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.41900	0.45700	15,000
08/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.26200	3.31400	0
08/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.18800	0.20700	0
08/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00900	0.01100	0
08/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.04900	0.05500	0
08/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.30900	0.33800	8,010
08/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.94800	0.99800	0
08/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.91600	1.96800	0
08/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.91200	2.96400	0
08/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.91200	3.96400	0
08/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00800	0.01000	0
08/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.04700	0.05200	0
08/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.29200	0.32000	30,000
08/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.90500	0.95400	0
08/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.86700	1.91900	0
08/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.86200	2.91400	0
08/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.86200	3.91400	0
08/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00500	0.00600	0
08/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03200	0.03700	0
08/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.59800	0.64200	0
08/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.47200	1.52400	0
08/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.46300	2.51500	0
08/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.46200	3.51400	0
08/07/2010	\$ / R On 13 December 2010	16.35	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
08/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00500	0.00600	0
08/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.03100	0.03500	0
08/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.61900	2.57100	0
08/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.59300	4.54200	0
08/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.58800	6.53600	0
08/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.58800	8.53600	0
08/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01000	0.01000	0
08/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.13600	0.12800	0
08/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.57000	2.52300	0
08/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.54300	4.49200	0
08/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.53800	6.48700	0
08/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.53800	8.48600	0
08/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00500	0.00500	0
08/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04300	0.04000	0
08/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.43000	0.40600	0
08/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.18500	2.13800	0
08/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.14600	4.09600	0
08/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.13900	6.08700	0
08/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.13800	8.08600	0
08/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00400	0.00400	0
08/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.03600	0.03400	0
08/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.39700	0.37400	0
08/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.13700	2.09100	0
08/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.09700	4.04700	0
08/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.08900	6.03700	0
08/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.08800	8.03600	0
08/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.72600	0.69300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.15200	1.11200	0
08/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.25700	0.24300	0
08/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.36500	0.34400	0
08/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.24200	1.20100	0
08/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.85000	1.80400	0
08/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.51800	1.47500	0
08/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.80200	1.75700	0
08/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.42500	1.38300	0
08/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.37900	1.33700	0
08/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.30500	3.25600	0
08/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.29000	5.23800	0
08/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.28800	7.23600	0
08/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01100	0.01200	0
08/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.15300	0.14400	0
08/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.76600	0.73300	0
08/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.30800	0.29100	500
08/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.33300	1.29200	0
08/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00200	0
08/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01500	0.01600	0
08/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.21200	0.19900	0
08/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.89000	0.85500	0
08/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.76500	2.71700	0
08/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.74200	4.69100	0
08/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.73800	6.68600	0
08/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.73800	8.68600	0
08/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.97600	0.93900	0
08/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
08/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01200	0.01300	0
08/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.17100	0.16100	48,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.80700	0.77300	0
08/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.66700	2.62000	0
08/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.64200	4.59100	0
08/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.63800	6.58600	0
08/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.63800	8.58600	0
08/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00200	0
08/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01400	0.01400	0
08/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.19100	0.18000	0
08/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.84800	0.81400	0
08/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.71600	2.66800	0
08/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.69200	4.64100	0
08/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.68800	6.63600	0
08/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.68800	8.63600	0
08/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00900	0.00900	0
08/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.12000	0.11300	0
08/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.68600	0.65500	0
08/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.52200	2.47400	0
08/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.49300	4.44300	0
08/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.48800	6.43700	0
08/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.48800	8.43600	0
08/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00800	0.00900	0
08/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.10600	0.09900	0
08/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.64700	0.61700	0
08/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.47300	2.42600	0
08/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.44400	4.39300	0
08/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.43800	6.38700	0
08/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.43800	8.38600	0
08/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00800	0.00800	0
08/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.09200	0.08700	0
08/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.60900	0.57900	0
08/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.42500	2.37800	0
08/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.39400	4.34300	0
08/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.38800	6.33700	0
08/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.38800	8.33600	0
08/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.49900	0.47300	0
08/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00700	0.00700	0
08/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.08000	0.07500	0
08/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.57100	0.54300	0
08/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.37700	2.33000	0
08/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.34400	4.29400	0
08/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.33800	6.28700	0
08/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.33800	8.28600	0
08/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00600	0.00600	0
08/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.06900	0.06500	0
08/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.53400	0.50700	0
08/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.32800	2.28200	0
08/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.29500	4.24500	0
08/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.28800	6.23700	0
08/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.28800	8.23600	0
08/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00600	0.00600	0
08/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05900	0.05600	0
08/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.28000	2.23400	0
08/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.24500	4.19500	0
08/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.23900	6.18700	0
08/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.23800	8.18600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.93300	0.89700	0
08/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00500	0.00500	0
08/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.05000	0.04800	0
08/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.46400	0.43900	0
08/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.23200	2.18600	0
08/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.19600	4.14600	0
08/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.18900	6.13700	0
08/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.18800	8.13600	0
08/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.87050	7.92290	1,047
08/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.40000	0.43000	0
08/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.38300	0.41200	340
08/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.41700	0.44800	0
08/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.07500	0.08200	30,000
08/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.26600	0.28800	30,000
08/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.70500	2.65900	0
08/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.49700	0.47500	0
08/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.89600	0.86500	0
08/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.56300	0.53900	0
08/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.53000	0.50700	0
08/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.97950	8.03290	2,900
08/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.79600	0.83900	0
08/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.76700	0.81000	0
08/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.82500	0.86900	0
08/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.24600	0.23600	0
08/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.28800	0.27700	0
08/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.26700	0.25600	0
08/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.59880	11.71490	19,252
08/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.07000	0.08400	0
08/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.07800	0.09400	0
08/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.07400	0.08900	0
08/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.18700	0.22400	417

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.22500	1.12400	0
08/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.58800	0.50900	0
08/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.17900	1.07900	0
08/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.27100	1.16900	0
08/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.76020	11.88020	12,359
08/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.45200	0.50600	0
08/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.47000	0.52800	50
08/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.59200	0.52600	0
08/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.56000	0.49800	0
08/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.92140	12.04370	510
08/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.70000	0.76900	0
08/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.67800	0.74500	0
08/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.72300	0.79300	0
08/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.55200	0.49900	0
08/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.60700	0.55100	0
08/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.57900	0.52500	0
08/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08650	0.08830	288
08/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00490	0.00635	0
08/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00130	0.00095	0
08/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08780	0.08970	0
08/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00566	0.00696	0
08/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00260	0.00333	0
08/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01240	0.01421	0
08/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00060	0.00051	0
08/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01080	0.00963	0
08/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00386	0.00326	0
08/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.70380	9.73620	17,047
08/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.01100	0.01500	0
08/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.09200	0.11200	0
08/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.05400	0.06900	2,530
08/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.13200	0.15700	2,000
08/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.19100	0.22100	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.48300	0.51700	0
08/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.07900	0.08100	1,500
08/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.28700	0.28500	0
08/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.42800	0.42100	0
08/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.58800	0.57600	0
08/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.85000	0.83300	0
08/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.97200	1.94400	0
08/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.84120	9.87720	5,951
08/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.00000	2.03600	0
08/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00200	0
08/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01700	0.02200	0
08/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.06700	0.07800	0
08/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.13800	0.15500	0
08/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.35500	0.38600	0
08/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.00200	1.03700	0
08/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.95100	1.98700	0
08/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00200	0
08/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01600	0.02000	0
08/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.90200	1.93800	0
08/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.23800	0.26300	60
08/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01200	0.01500	0
08/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.05300	0.06200	0
08/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.10900	0.12300	0
08/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.26200	0.28900	0
08/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.76400	0.80000	0
08/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.65800	1.69400	0
08/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.05900	0.06900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01100	0.01400	0
08/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.05100	0.06000	0
08/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.10500	0.11900	0
08/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.24900	0.27500	0
08/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.72700	0.76400	0
08/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.60900	1.64600	0
08/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00500	0.00600	0
08/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.03100	0.03700	0
08/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.06400	0.07500	0
08/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.13200	0.14900	0
08/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.33700	0.36700	0
08/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.96000	0.99600	0
08/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00500	0.00700	0
08/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.03300	0.03900	0
08/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.07000	0.08000	0
08/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.14400	0.16200	0
08/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.37400	0.40900	0
08/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.04400	1.08200	0
08/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00200	0
08/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01500	0.01900	0
08/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.06200	0.07200	0
08/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.12700	0.14400	0
08/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.32000	0.35000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.91900	0.95500	0
08/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.85300	1.88900	0
08/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01400	0.01700	0
08/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.05700	0.06700	0
08/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.11700	0.13300	0
08/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.29000	0.31700	0
08/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.83900	0.87500	0
08/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.75500	1.79100	0
08/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00900	0.01200	0
08/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.04600	0.05300	0
08/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.09400	0.10700	0
08/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.21600	0.23900	0
08/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.62500	0.66100	0
08/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.46500	1.50100	0
08/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
08/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00800	0.01000	0
08/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.04100	0.04800	0
08/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.08500	0.09600	0
08/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.18800	0.20900	0
08/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.53100	0.56700	0
08/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.32200	1.35900	0
08/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00100	0
08/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00200	0
08/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01800	0.02200	0
08/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.02700	3.99500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.01000	5.97500	0
08/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.00900	7.97400	0
08/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.00900	9.97300	0
08/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03100	0.03200	0
08/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.24000	0.24000	0
08/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.89700	0.88200	0
08/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.79400	1.76900	0
08/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.75000	2.72100	0
08/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.71700	4.68300	0
08/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.71000	6.67400	0
08/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.70900	8.67300	0
08/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.70900	10.67300	0
08/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02400	0.02400	0
08/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.18400	0.18400	0
08/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.77500	0.76200	0
08/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.65300	1.63000	0
08/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.60500	2.57600	0
08/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.56800	4.53500	0
08/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.56000	6.52400	0
08/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.55900	8.52300	0
08/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.55900	10.52300	0
08/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01400	0.01400	0
08/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.09800	0.09800	0
08/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.54900	0.54000	0
08/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.37600	1.35600	0
08/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.31600	2.29000	0
08/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.27300	4.24000	0
08/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.26000	6.22400	0
08/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.25900	8.22300	0
08/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.25900	10.22300	0
08/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01200	0.01200	0
08/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.07800	0.07800	0
08/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.47900	0.47300	0
08/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.28600	1.26700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.22100	2.19500	0
08/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.17400	4.14200	0
08/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.16000	6.12500	0
08/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.15900	8.12400	0
08/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.15900	10.12300	0
08/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05300	0.05500	0
08/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.38300	0.38200	0
08/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.15300	1.13500	0
08/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.07900	2.05300	0
08/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.04200	3.01200	0
08/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.01400	4.98000	0
08/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.01000	6.97400	0
08/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.00900	8.97300	0
08/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.00900	10.97300	0
08/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.06900	0.06900	0
08/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.44600	0.44000	0
08/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.24100	1.22200	0
08/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.17300	2.14800	0
08/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.14000	3.11000	0
08/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.11400	5.07900	0
08/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.11000	7.07400	0
08/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.10900	9.07300	0
08/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.10900	11.07300	0
08/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01800	0.01900	0
08/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.13600	0.13700	0
08/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.65800	0.64800	0
08/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.51400	1.49200	0
08/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.46000	2.43300	0
08/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.42000	4.38700	0
08/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.41000	6.37400	0
08/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.40900	8.37300	0
08/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.40900	10.37300	0
08/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.26800	2.24200	0
08/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01700	0.01700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.12300	0.12300	0
08/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.62100	0.61200	0
08/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.46800	1.44600	0
08/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.41200	2.38500	0
08/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.37100	4.33800	0
08/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.36000	6.32400	0
08/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.35900	8.32300	0
08/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.35900	10.32300	0
08/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01100	0.01100	0
08/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.69700	0.68600	0
08/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.12500	4.09300	0
08/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.11000	6.07500	0
08/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.10900	8.07400	0
08/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.10900	10.07300	0
08/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01000	0.01000	0
08/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06100	0.06000	0
08/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.41400	0.40900	0
08/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.19700	1.17800	0
08/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.12600	2.10100	0
08/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.07600	4.04500	0
08/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.06000	6.02500	0
08/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.05900	8.02400	0
08/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.05900	10.02300	0
08/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00900	0
08/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.97740	10.01600	2,620
08/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.57900	0.61200	0
08/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.60400	0.63800	0
08/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.55400	0.58700	0
08/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.42700	0.42100	0
08/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.37700	0.37200	0
08/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.40200	0.39600	0
08/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.63740	6.55730	8,218
08/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.07000	0.06100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.33300	0.40400	0
08/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.65920	6.58140	8,156
08/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.16600	0.15700	0
08/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.15300	0.14500	200
08/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.40700	0.47600	0
08/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.44400	0.51400	0
08/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.67970	6.60450	61
08/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.30800	0.29400	0
08/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.33000	0.31200	0
08/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.28900	0.27700	0
08/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.35900	0.42300	0
08/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.30000	0.35800	0
08/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.32800	0.39000	0
08/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.34490	7.31880	75
08/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.08100	0.07900	0
08/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.23600	0.26000	0
08/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.44160	7.41630	0
08/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.13000	0.12600	0
08/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.11700	0.11400	0
08/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.14400	0.14000	0
08/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.35200	0.37400	0
08/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.42500	0.44800	0
08/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.38800	0.41000	0
09/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.66230	7.65290	209,400
09/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00400	0.00400	0
09/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.82700	0.81700	0
09/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.81300	1.80300	0
09/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.81200	2.80300	0
09/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.81200	3.80300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00500	0.00400	0
09/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.16700	0.15600	2,000
09/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.87400	0.86400	0
09/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.86300	1.85300	0
09/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.86200	2.85300	0
09/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.86200	3.85300	0
09/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.15100	0.14100	569
09/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00400	0.00400	0
09/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.13700	0.12700	2,771
09/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.78100	0.77000	0
09/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.76300	1.75300	0
09/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.76200	2.75300	0
09/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.76200	3.75300	0
09/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00400	0.00300	0
09/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.12400	0.11500	100
09/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.73500	0.72400	0
09/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.71300	1.70400	0
09/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.71200	2.70300	0
09/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.71200	3.70300	0
09/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00300	0.00300	0
09/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.10100	0.09300	0
09/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.64600	0.63500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.61300	1.60400	0
09/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.61200	2.60300	0
09/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.61200	3.60300	0
09/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00300	0.00200	0
09/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.09200	0.08400	0
09/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.60400	0.59200	0
09/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.56400	1.55400	0
09/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.56200	2.55300	0
09/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.56200	3.55300	0
09/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00300	0.00200	0
09/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.08300	0.07600	0
09/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.56200	0.55000	0
09/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.51400	1.50400	0
09/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.51200	2.50300	0
09/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.51200	3.50300	0
09/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00200	0.00200	0
09/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.44400	0.43200	0
09/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.36400	1.35500	0
09/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.36200	2.35300	0
09/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.36200	3.35300	0
09/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00200	0.00200	0
09/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.06800	0.06200	55,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.48200	0.47000	0
09/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.41400	1.40400	0
09/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.41200	2.40300	0
09/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.41200	3.40300	0
09/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00200	0.00100	0
09/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.05100	0.04600	585
09/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.37200	0.36000	0
09/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.26500	1.25500	0
09/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.26200	2.25300	0
09/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.26200	3.25300	0
09/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.06200	0.05600	1,000
09/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00600	0.00500	0
09/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.20300	0.19200	0
09/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.97000	0.96000	0
09/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.96300	1.95300	0
09/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.96200	2.95300	0
09/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.96200	3.95300	0
09/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00500	0.00500	0
09/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.18400	0.17300	1,200
09/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.92200	0.91100	0
09/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.91300	1.90300	0
09/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.91200	2.90300	0
09/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.91200	3.90300	0
09/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00300	0.00300	0
09/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.11200	0.10300	500
09/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.69000	0.67900	0
09/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.66300	1.65400	0
09/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.66200	2.65300	0
09/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.66200	3.65300	0
09/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00200	0.00200	0
09/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.07500	0.06800	0
09/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.52100	0.50900	0
09/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.46400	1.45400	0
09/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.46200	2.45300	0
09/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.46200	3.45300	0
09/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00200	0.00100	0
09/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.05600	0.05000	3,000
09/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.40700	0.39500	1,500
09/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.31500	1.30500	0
09/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.31200	2.30300	0
09/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.31200	3.30300	0
09/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.01100	0.00900	0
09/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.01400	0.01200	0
09/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.03800	0.03400	500
09/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.02900	0.02600	3,000
09/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.01500	0.01300	0
09/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.01700	0.01500	500
09/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.25000	0.23800	100
09/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.22400	0.21200	0
09/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.04200	0.03800	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.03500	0.03100	1,000
09/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.97300	0.97800	0
09/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.18800	0.18500	100
09/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.21200	0.20900	0
09/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.88000	0.88500	0
09/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.35500	1.36200	0
09/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.45300	1.46000	0
09/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.06700	1.07300	0
09/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.50200	1.50900	0
09/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.92600	0.93100	0
09/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.64900	1.65600	0
09/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00300	0.00200	0
09/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.09500	0.09200	100
09/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.74400	0.74700	0
09/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.69000	2.69800	0
09/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.68800	4.69700	0
09/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.68800	6.69700	0
09/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.68800	8.69700	0
09/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00200	0.00100	0
09/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.05900	0.05600	15,000
09/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.61300	0.61500	0
09/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.54000	2.54900	0
09/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.53800	4.54700	0
09/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.53800	6.54700	0
09/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.53800	8.54700	0
09/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02800	0.02600	0
09/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.45000	0.45000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.34100	2.35000	0
09/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.33800	4.34700	0
09/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.33800	6.34700	0
09/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.33800	8.34700	0
09/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01000	0.00800	0
09/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.27200	0.27000	0
09/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.09300	2.10200	0
09/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.08800	4.09700	0
09/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.08800	6.09700	0
09/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.08800	8.09700	0
09/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00800	0.00700	0
09/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.24100	0.23900	0
09/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.04400	2.05200	0
09/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.03800	4.04700	0
09/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.03800	6.04700	0
09/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.03800	8.04700	0
09/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.70000	0.70300	0
09/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00300	0.00200	0
09/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.11000	0.10700	0
09/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.78900	0.79300	0
09/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.74000	2.74800	0
09/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.73800	4.74700	0
09/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.73800	6.74700	0
09/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.73800	8.74700	0
09/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00200	0.00100	0
09/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.07000	0.06700	0
09/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.65600	0.65900	0
09/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.59000	2.59900	0
09/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.58800	4.59700	0
09/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.58800	6.59700	0
09/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.58800	8.59700	0
09/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00200	0.00200	0
09/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.08200	0.07900	0
09/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.64000	2.64900	0
09/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.63800	4.64700	0
09/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.63800	6.64700	0
09/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.63800	8.64700	0
09/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00200	0.00100	0
09/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.05000	0.04700	0
09/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.57100	0.57300	0
09/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.49100	2.49900	0
09/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.48800	4.49700	0
09/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.48800	6.49700	0
09/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.48800	8.49700	0
09/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00200	0.00100	0
09/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.04200	0.03900	0
09/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.53000	0.53100	0
09/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.44100	2.44900	0
09/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.43800	4.44700	0
09/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.43800	6.44700	0
09/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.43800	8.44700	0
09/07/2010	\$ / R On 13 September 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
09/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03400	0.03200	0
09/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.48900	0.49000	0
09/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.39100	2.40000	0
09/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.38800	4.39700	0
09/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.38800	6.39700	0
09/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.38800	8.39700	0
09/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02300	0.02100	0
09/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.41200	0.41200	0
09/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.29200	2.30000	0
09/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.28800	4.29700	0
09/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.28800	6.29700	0
09/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.28800	8.29700	0
09/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01900	0.01700	0
09/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.37500	0.37400	0
09/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.24200	2.25100	0
09/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.23800	4.24700	0
09/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.23800	6.24700	0
09/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.23800	8.24700	0
09/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.33900	0.33800	0
09/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01200	0.01100	0
09/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.30500	0.30300	0
09/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.14300	2.15100	0
09/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.13800	4.14700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.13800	6.14700	0
09/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.13800	8.14700	0
09/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01500	0.01400	0
09/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.19200	2.20100	0
09/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.18800	4.19700	0
09/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.18800	6.19700	0
09/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.18800	8.19700	0
09/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.77240	7.76170	30,996
09/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00800	0.00800	0
09/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.04600	0.04400	0
09/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.28800	0.27600	1,000
09/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.87700	0.86200	0
09/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.82800	1.81700	0
09/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.82300	2.81200	0
09/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.82200	3.81200	0
09/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.15200	0.14500	0
09/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00800	0.00700	0
09/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.04400	0.04200	300
09/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.83600	0.82100	0
09/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.77900	1.76800	0
09/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.77300	2.76300	0
09/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.77200	3.76200	0
09/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00700	0.00700	0
09/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.04200	0.04000	0
09/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.25800	0.24600	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.79600	0.78100	0
09/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.73000	1.71800	0
09/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.72300	2.71300	0
09/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.72200	3.71200	0
09/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00700	0.00600	0
09/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.04000	0.03900	0
09/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.24400	0.23300	0
09/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.75700	0.74200	0
09/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.68000	1.66900	0
09/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.67400	2.66300	0
09/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.67200	3.66200	0
09/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.27200	0.26100	21,570
09/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00700	0.00600	0
09/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.03800	0.03700	0
09/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.23100	0.22100	4,400
09/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.71900	0.70400	0
09/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.63100	1.62000	0
09/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.62400	2.61300	0
09/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.62200	3.61200	0
09/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00600	0.00600	0
09/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.03700	0.03500	0
09/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.21900	0.20900	0
09/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.68300	0.66800	0
09/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.58200	1.57000	0
09/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.57400	2.56300	0
09/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.57200	3.56200	0
09/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	14.25	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
09/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00600	0.00500	0
09/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03500	0.03400	0
09/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.20700	0.19800	1,000
09/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.64700	0.63200	0
09/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.53300	1.52100	0
09/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.52400	2.51300	0
09/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.52200	3.51200	0
09/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00400	0.00400	0
09/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.03000	0.02800	0
09/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.16800	0.16000	0
09/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.51800	0.50300	0
09/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.33800	1.32600	0
09/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.32500	2.31400	0
09/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.32300	3.31200	0
09/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00500	0.00400	0
09/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03100	0.02900	0
09/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.17700	0.16900	0
09/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.54800	0.53300	0
09/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.38600	1.37400	0
09/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.37500	2.36400	0
09/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.37300	3.36200	0
09/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.14500	0.13800	1,000
09/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00400	0.00400	0
09/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.02800	0.02700	0
09/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.16000	0.15200	0
09/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.48800	0.47400	0
09/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.28900	1.27700	0
09/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.27500	2.26400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.27300	3.26200	0
09/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.19700	0.18800	0
09/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.11900	0.11400	15,000
09/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.38300	0.37000	0
09/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.08400	0.08000	0
09/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.06400	0.06200	0
09/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.34000	0.32700	0
09/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.10900	0.10400	30,000
09/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.42400	2.41300	0
09/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.42300	3.41200	0
09/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00200	0.00200	0
09/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.01800	0.01700	0
09/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.09500	0.09100	0
09/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.72200	4.71200	0
09/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.09100	0.08700	500
09/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.06700	0.06400	0
09/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.43300	0.41900	15,000
09/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01000	0.00900	0
09/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.05100	0.04900	0
09/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.32200	0.30900	8,010
09/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.96200	0.94800	0
09/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.92700	1.91600	0
09/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.92300	2.91200	0
09/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.92200	3.91200	0
09/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00900	0.00800	0
09/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.04800	0.04700	0
09/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.30400	0.29200	30,000
09/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.91900	0.90500	0
09/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.87800	1.86700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.87300	2.86200	0
09/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.87200	3.86200	0
09/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00500	0.00500	0
09/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03400	0.03200	0
09/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.61300	0.59800	0
09/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.48400	1.47200	0
09/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.47400	2.46300	0
09/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.47300	3.46200	0
09/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00500	0.00500	0
09/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.03200	0.03100	0
09/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.18700	0.17800	0
09/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.58000	0.56500	0
09/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.43500	1.42300	0
09/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.10000	0.09500	20,000
09/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01300	0.01100	0
09/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.15800	0.15300	0
09/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.76500	0.76600	0
09/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.61000	2.61900	0
09/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.58300	4.59300	0
09/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.57800	6.58800	0
09/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.57800	8.58800	0
09/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00200	0.00100	0
09/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01200	0.01000	0
09/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.14100	0.13600	0
09/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.56200	2.57000	0
09/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.53300	4.54300	0
09/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.52800	6.53800	0
09/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.52800	8.53800	0
09/07/2010	\$ / 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
09/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00600	0.00500	0
09/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04700	0.04300	0
09/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.43200	0.43000	0
09/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.17600	2.18500	0
09/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.13700	4.14600	0
09/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.12900	6.13900	0
09/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.12800	8.13800	0
09/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00500	0.00400	0
09/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04000	0.03600	0
09/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.40000	0.39700	0
09/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.12900	2.13700	0
09/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.08800	4.09700	0
09/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.07900	6.08900	0
09/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.14700	1.15200	0
09/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.79500	1.80200	0
09/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.41900	1.42500	0
09/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.37300	1.37900	0
09/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.29600	3.30500	0
09/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.28000	5.29000	0
09/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.27800	7.28800	0
09/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00200	0.00100	0
09/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.26100	0.25700	0
09/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.36800	0.36500	0
09/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.23700	1.24200	0
09/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.84200	1.85000	0
09/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.51200	1.51800	0
09/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.31100	0.30800	500
09/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.32800	1.33300	0
09/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.07800	8.08800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.72500	0.72600	0
09/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00300	0.00200	0
09/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01700	0.01500	0
09/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.21600	0.21200	0
09/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.88800	0.89000	0
09/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.75600	2.76500	0
09/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.73200	4.74200	0
09/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.72800	6.73800	0
09/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.72800	8.73800	0
09/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.97300	0.97600	0
09/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00300	0.00200	0
09/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01400	0.01200	0
09/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.17600	0.17100	48,000
09/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.80500	0.80700	0
09/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.65900	2.66700	0
09/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.63300	4.64200	0
09/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.62800	6.63800	0
09/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.62800	8.63800	0
09/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00300	0.00200	0
09/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01600	0.01400	0
09/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.19600	0.19100	0
09/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.84600	0.84800	0
09/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.70800	2.71600	0
09/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.68200	4.69200	0
09/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.67800	6.68800	0
09/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.67800	8.68800	0
09/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00100	0
09/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01100	0.00900	0
09/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.12500	0.12000	0
09/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.68500	0.68600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.51300	2.52200	0
09/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.48400	4.49300	0
09/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.47800	6.48800	0
09/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.47800	8.48800	0
09/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00100	0
09/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01000	0.00800	0
09/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.11100	0.10600	0
09/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.64700	0.64700	0
09/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.46500	2.47300	0
09/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.43400	4.44400	0
09/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.42800	6.43800	0
09/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.42800	8.43800	0
09/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00100	0
09/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00900	0.00800	0
09/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.09700	0.09200	0
09/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.60900	0.60900	0
09/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.41600	2.42500	0
09/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.38500	4.39400	0
09/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.37900	6.38800	0
09/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.37800	8.38800	0
09/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.50000	0.49900	0
09/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00100	0
09/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00800	0.00700	0
09/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.08500	0.08000	0
09/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.57200	0.57100	0
09/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.36800	2.37700	0
09/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.33500	4.34400	0
09/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.32900	6.33800	0
09/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.32800	8.33800	0
09/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00800	0.00600	0
09/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07400	0.06900	0
09/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.53600	0.53400	0
09/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.32000	2.32800	0
09/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.28500	4.29500	0
09/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.27900	6.28800	0
09/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.27800	8.28800	0
09/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00700	0.00600	0
09/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06400	0.05900	0
09/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.27200	2.28000	0
09/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.23600	4.24500	0
09/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.22900	6.23900	0
09/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.22800	8.23800	0
09/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.93000	0.93300	0
09/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
09/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00600	0.00500	0
09/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.05500	0.05000	0
09/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.46600	0.46400	0
09/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.22400	2.23200	0
09/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.18600	4.19600	0
09/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.17900	6.18900	0
09/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.17800	8.18800	0
09/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.88220	7.87050	1,047
09/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.41300	0.40000	0
09/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.39600	0.38300	340
09/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.43000	0.41700	0
09/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.07800	0.07500	30,000
09/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.27600	0.26600	30,000
09/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.69600	2.70500	0
09/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.49800	0.49700	0
09/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.89400	0.89600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.56400	0.56300	0
09/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.53100	0.53000	0
09/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.99280	7.97950	2,900
09/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.81300	0.79600	0
09/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.78400	0.76700	0
09/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.84300	0.82500	0
09/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.25000	0.24600	0
09/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.29100	0.28800	0
09/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.27000	0.26700	0
09/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.57580	11.59880	19,307
09/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.06600	0.07000	0
09/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.07400	0.07800	0
09/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.07000	0.07400	0
09/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.17900	0.18700	417
09/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.24400	1.22500	0
09/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.60300	0.58800	0
09/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.19800	1.17900	0
09/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.29000	1.27100	0
09/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.73910	11.76020	12,373
09/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.44100	0.45200	0
09/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.45900	0.47000	50
09/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.60200	0.59200	0
09/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.57000	0.56000	0
09/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.90230	11.92140	510
09/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.69000	0.70000	0
09/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.66800	0.67800	0
09/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.71200	0.72300	0
09/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.56000	0.55200	0
09/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.61600	0.60700	0
09/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.58800	0.57900	0
09/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08670	0.08650	208
09/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00505	0.00490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00125	0.00130	0
09/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08800	0.08780	0
09/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00577	0.00566	0
09/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00258	0.00260	0
09/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01260	0.01240	0
09/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00060	0.00060	0
09/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01058	0.01080	0
09/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00377	0.00386	0
09/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.67880	9.70380	17,077
09/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00500	0.01100	0
09/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.07700	0.09200	0
09/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.04100	0.05400	2,530
09/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.11700	0.13200	2,000
09/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.17600	0.19100	750
09/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.46100	0.48300	0
09/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.08200	0.07900	1,500
09/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.29700	0.28700	0
09/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.43800	0.42800	0
09/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.59800	0.58800	0
09/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.86200	0.85000	0
09/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.99100	1.97200	0
09/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.81720	9.84120	5,951
09/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00900	0.01200	0
09/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.04600	0.05300	0
09/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.09900	0.10900	0
09/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.24800	0.26200	0
09/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.74100	0.76400	0
09/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.63300	1.65800	0
09/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.05200	0.05900	0
09/07/2010	€ / R On 13 December 2010	20.25	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
09/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00800	0.01100	0
09/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.04400	0.05100	0
09/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.09600	0.10500	0
09/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.23600	0.24900	0
09/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.70500	0.72700	0
09/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.58500	1.60900	0
09/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00400	0.00500	0
09/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.02500	0.03100	0
09/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.05600	0.06400	0
09/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.12200	0.13200	0
09/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.32200	0.33700	0
09/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.93600	0.96000	0
09/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00400	0.00500	0
09/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.02700	0.03300	0
09/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.06200	0.07000	0
09/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.13300	0.14400	0
09/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.35800	0.37400	0
09/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.02000	1.04400	0
09/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01100	0.01500	0
09/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.05400	0.06200	0
09/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.11700	0.12700	0
09/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.30600	0.32000	0
09/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.89500	0.91900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.82900	1.85300	0
09/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01000	0.01400	0
09/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.05000	0.05700	0
09/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.10800	0.11700	0
09/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.27500	0.29000	0
09/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.81600	0.83900	0
09/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.73100	1.75500	0
09/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00700	0.00900	0
09/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.03900	0.04600	0
09/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.08500	0.09400	0
09/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.20300	0.21600	0
09/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.60200	0.62500	0
09/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.44000	1.46500	0
09/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00600	0.00800	0
09/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.03400	0.04100	0
09/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.07600	0.08500	0
09/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.17600	0.18800	0
09/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.51000	0.53100	0
09/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.29700	1.32200	0
09/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01400	0.01800	0
09/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.97600	2.00000	0
09/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.22500	0.23800	60
09/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01200	0.01600	0
09/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.87800	1.90200	0
09/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
09/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01300	0.01700	0
09/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.05900	0.06700	0
09/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.12800	0.13800	0
09/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.34000	0.35500	0
09/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.97800	1.00200	0
09/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.92700	1.95100	0
09/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.13300	10.10900	0
09/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01000	0.01000	0
09/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06100	0.06100	0
09/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.42300	0.41400	0
09/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.21100	1.19700	0
09/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.14200	2.12600	0
09/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.09600	4.07600	0
09/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.08400	6.06000	0
09/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01100	0.01100	0
09/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.70800	0.69700	0
09/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.14500	4.12500	0
09/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.13400	6.11000	0
09/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.13300	8.10900	0
09/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.08300	8.05900	0
09/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.08300	10.05900	0
09/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00900	0
09/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.04700	4.02700	0
09/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.03400	6.01000	0
09/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.03300	8.00900	0
09/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.03300	10.00900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03000	0.03100	0
09/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.24300	0.24000	0
09/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.90900	0.89700	0
09/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.80900	1.79400	0
09/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.76700	2.75000	0
09/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.73900	4.71700	0
09/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.73400	6.71000	0
09/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.73300	8.70900	0
09/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.73300	10.70900	0
09/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02300	0.02400	0
09/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.18500	0.18400	0
09/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.78600	0.77500	0
09/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.66800	1.65300	0
09/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.62200	2.60500	0
09/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.59000	4.56800	0
09/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.58400	6.56000	0
09/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.58300	8.55900	0
09/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.58300	10.55900	0
09/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01400	0.01400	0
09/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.09900	0.09800	0
09/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.55800	0.54900	0
09/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.39100	1.37600	0
09/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.33300	2.31600	0
09/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.29300	4.27300	0
09/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.28400	6.26000	0
09/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.28300	8.25900	0
09/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.28300	10.25900	0
09/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01200	0.01200	0
09/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.07800	0.07800	0
09/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.48900	0.47900	0
09/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.30000	1.28600	0
09/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.23700	2.22100	0
09/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.19400	4.17400	0
09/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.18400	6.16000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.18300	8.15900	0
09/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.18300	10.15900	0
09/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05300	0.05300	0
09/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.39100	0.38300	0
09/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.16600	1.15300	0
09/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.09500	2.07900	0
09/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.06000	3.04200	0
09/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.03700	5.01400	0
09/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.03400	7.01000	0
09/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.03300	9.00900	0
09/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.03300	11.00900	0
09/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.06900	0.06900	0
09/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.45500	0.44600	0
09/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.25500	1.24100	0
09/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.18900	2.17300	0
09/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.15800	3.14000	0
09/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.13700	5.11400	0
09/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.13400	7.11000	0
09/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.13300	9.10900	0
09/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.13300	11.10900	0
09/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01800	0.01800	0
09/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.13800	0.13600	0
09/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.66900	0.65800	0
09/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.52900	1.51400	0
09/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.47700	2.46000	0
09/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.44100	4.42000	0
09/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.43400	6.41000	0
09/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.43300	8.40900	0
09/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.43300	10.40900	0
09/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.28500	2.26800	0
09/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01600	0.01700	0
09/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.12400	0.12300	0
09/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.63100	0.62100	0
09/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.48200	1.46800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.42900	2.41200	0
09/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.39200	4.37100	0
09/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.38400	6.36000	0
09/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.38300	8.35900	0
09/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.38300	10.35900	0
09/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.95470	9.97740	2,620
09/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.55900	0.57900	0
09/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.58400	0.60400	0
09/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.53500	0.55400	0
09/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.43000	0.42700	0
09/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.37900	0.37700	0
09/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.40400	0.40200	0
09/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.65530	6.63740	8,218
09/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.07200	0.07000	0
09/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.31700	0.33300	0
09/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.67760	6.65920	8,156
09/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.17000	0.16600	0
09/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.15700	0.15300	200
09/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.39200	0.40700	0
09/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.42900	0.44400	0
09/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.69840	6.67970	51
09/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.31400	0.30800	0
09/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.33700	0.33000	0
09/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.29500	0.28900	0
09/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.34700	0.35900	0
09/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.28900	0.30000	0
09/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.31600	0.32800	0
09/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.42330	7.34490	75
09/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.11200	0.08100	0
09/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.18900	0.23600	0
09/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.52000	7.44160	0
09/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.16000	0.13000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.14500	0.11700	0
09/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.17700	0.14400	0
09/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.30700	0.35200	0
09/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.37500	0.42500	0
09/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.34000	0.38800	0
12/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.69060	7.66230	216,789
12/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00200	0.00400	0
12/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.85200	0.82700	0
12/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.84100	1.81300	0
12/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.84100	2.81200	0
12/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.84100	3.81200	0
12/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00300	0.00500	0
12/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.16100	0.16700	2,000
12/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.89900	0.87400	0
12/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.89100	1.86300	0
12/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.89100	2.86200	0
12/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.89100	3.86200	0
12/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.14500	0.15100	569
12/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00200	0.00400	0
12/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.12900	0.13700	2,771
12/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.80400	0.78100	0
12/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.79100	1.76300	0
12/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.79100	2.76200	0
12/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.79100	3.76200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00200	0.00400	0
12/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.11600	0.12400	100
12/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.75800	0.73500	0
12/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.74100	1.71300	0
12/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.74100	2.71200	0
12/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.74100	3.71200	0
12/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00200	0.00300	0
12/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.09200	0.10100	0
12/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.66700	0.64600	0
12/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.64100	1.61300	0
12/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.64100	2.61200	0
12/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.64100	3.61200	0
12/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00200	0.00300	0
12/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.08300	0.09200	0
12/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.62300	0.60400	0
12/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.59200	1.56400	0
12/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.59100	2.56200	0
12/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.59100	3.56200	0
12/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00100	0.00300	0
12/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.07400	0.08300	0
12/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.57900	0.56200	0
12/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.54200	1.51400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.54100	2.51200	0
12/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.54100	3.51200	0
12/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.45700	0.44400	0
12/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.39200	1.36400	0
12/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.39100	2.36200	0
12/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.39100	3.36200	0
12/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.05900	0.06800	55,000
12/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.49700	0.48200	0
12/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.44200	1.41400	0
12/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.44100	2.41200	0
12/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.44100	3.41200	0
12/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.04200	0.05100	585
12/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.38200	0.37200	0
12/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.29300	1.26500	0
12/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.29100	2.26200	0
12/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.29100	3.26200	0
12/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.05300	0.06200	1,000
12/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00300	0.00600	0
12/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.20000	0.20300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.99600	0.97000	0
12/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.99100	1.96300	0
12/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.99100	2.96200	0
12/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.99100	3.96200	0
12/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00300	0.00500	0
12/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.18000	0.18400	1,200
12/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.94700	0.92200	0
12/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.94100	1.91300	0
12/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.94100	2.91200	0
12/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.94100	3.91200	0
12/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00200	0.00300	0
12/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.10300	0.11200	500
12/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.71200	0.69000	0
12/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.69100	1.66300	0
12/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.69100	2.66200	0
12/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.69100	3.66200	0
12/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.06600	0.07500	0
12/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.53700	0.52100	0
12/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.49200	1.46400	0
12/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.49100	2.46200	0
12/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.49100	3.46200	0
12/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 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
12/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.04700	0.05600	3,000
12/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.41900	0.40700	1,500
12/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.34200	1.31500	0
12/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.34100	2.31200	0
12/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.34100	3.31200	0
12/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00700	0.01100	0
12/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00900	0.01400	0
12/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.03000	0.03800	500
12/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.02200	0.02900	3,000
12/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.01000	0.01500	0
12/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.01200	0.01700	500
12/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.25300	0.25000	100
12/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.22600	0.22400	0
12/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.03400	0.04200	500
12/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.02700	0.03500	1,000
12/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.93600	0.97300	0
12/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.16200	0.18800	100
12/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.18500	0.21200	0
12/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.84300	0.88000	0
12/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.32100	1.35500	0
12/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.41900	1.45300	0
12/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.03100	1.06700	0
12/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.46800	1.50200	0
12/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.88900	0.92600	0
12/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.61600	1.64900	0
12/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00100	0.00300	0
12/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.07800	0.09500	100
12/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.70600	0.74400	0
12/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.66000	2.69000	0
12/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.65900	4.68800	0
12/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.65900	6.68800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.65900	8.68800	0
12/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.04600	0.05900	15,000
12/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.57500	0.61300	0
12/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.51000	2.54000	0
12/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.50900	4.53800	0
12/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.50900	6.53800	0
12/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.50900	8.53800	0
12/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02100	0.02800	0
12/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.41200	0.45000	0
12/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.31100	2.34100	0
12/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.30900	4.33800	0
12/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.30900	6.33800	0
12/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.30900	8.33800	0
12/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00600	0.01000	0
12/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.23900	0.27200	0
12/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.06200	2.09300	0
12/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.05900	4.08800	0
12/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.05900	6.08800	0
12/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.05900	8.08800	0
12/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00500	0.00800	0
12/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.20900	0.24100	0
12/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.01200	2.04400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.00900	4.03800	0
12/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.00900	6.03800	0
12/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.00900	8.03800	0
12/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.66200	0.70000	0
12/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00300	0
12/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.09100	0.11000	0
12/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.75100	0.78900	0
12/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.71000	2.74000	0
12/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.70900	4.73800	0
12/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.70900	6.73800	0
12/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.70900	8.73800	0
12/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.05600	0.07000	0
12/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.61800	0.65600	0
12/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.56000	2.59000	0
12/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.55900	4.58800	0
12/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.55900	6.58800	0
12/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.55900	8.58800	0
12/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.06600	0.08200	0
12/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.61000	2.64000	0
12/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.60900	4.63800	0
12/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.60900	6.63800	0
12/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.60900	8.63800	0
12/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.03800	0.05000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.53300	0.57100	0
12/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.46000	2.49100	0
12/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.45900	4.48800	0
12/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.45900	6.48800	0
12/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.45900	8.48800	0
12/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.03200	0.04200	0
12/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.49200	0.53000	0
12/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.41100	2.44100	0
12/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.40900	4.43800	0
12/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.40900	6.43800	0
12/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.40900	8.43800	0
12/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.02600	0.03400	0
12/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.45100	0.48900	0
12/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.36100	2.39100	0
12/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.35900	4.38800	0
12/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.35900	6.38800	0
12/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.35900	8.38800	0
12/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.01700	0.02300	0
12/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.37500	0.41200	0
12/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.26100	2.29200	0
12/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.25900	4.28800	0
12/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.25900	6.28800	0
12/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.25900	8.28800	0
12/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	4.90	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
12/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01300	0.01900	0
12/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.33800	0.37500	0
12/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.21100	2.24200	0
12/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.20900	4.23800	0
12/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.20900	6.23800	0
12/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.20900	8.23800	0
12/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.30400	0.33900	0
12/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00800	0.01200	0
12/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.27000	0.30500	0
12/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.11200	2.14300	0
12/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.10900	4.13800	0
12/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.10900	6.13800	0
12/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.10900	8.13800	0
12/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01100	0.01500	0
12/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.16100	2.19200	0
12/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.15900	4.18800	0
12/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.15900	6.18800	0
12/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.15900	8.18800	0
12/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.79980	7.77240	31,431
12/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01000	0.00800	0
12/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.04700	0.04600	0
12/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.28300	0.28800	1,000
12/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.89900	0.87700	0
12/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.85500	1.82800	0
12/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.85100	2.82300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.85000	3.82200	0
12/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.14800	0.15200	0
12/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01000	0.00800	0
12/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.04500	0.04400	300
12/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.85700	0.83600	0
12/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.80600	1.77900	0
12/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.80100	2.77300	0
12/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.80000	3.77200	0
12/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00900	0.00700	0
12/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.04300	0.04200	0
12/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.25300	0.25800	16,000
12/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.81600	0.79600	0
12/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.75700	1.73000	0
12/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.75100	2.72300	0
12/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.75000	3.72200	0
12/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00800	0.00700	0
12/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.04100	0.04000	0
12/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.23900	0.24400	0
12/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.77600	0.75700	0
12/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.70700	1.68000	0
12/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.70100	2.67400	0
12/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.70000	3.67200	0
12/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.26700	0.27200	21,570
12/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00800	0.00700	0
12/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.04000	0.03800	0
12/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.22600	0.23100	4,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.73700	0.71900	0
12/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.65800	1.63100	0
12/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.65100	2.62400	0
12/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.65000	3.62200	0
12/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00700	0.00600	0
12/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.03800	0.03700	0
12/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.21400	0.21900	0
12/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.69900	0.68300	0
12/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.60900	1.58200	0
12/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.60100	2.57400	0
12/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.60000	3.57200	0
12/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00700	0.00600	0
12/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03700	0.03500	0
12/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.20300	0.20700	1,000
12/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.66200	0.64700	0
12/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.56000	1.53300	0
12/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.55100	2.52400	0
12/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.55000	3.52200	0
12/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00500	0.00400	0
12/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.03100	0.03000	0
12/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.16400	0.16800	0
12/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.52700	0.51800	0
12/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.36500	1.33800	0
12/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.35200	2.32500	0
12/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.35000	3.32300	0
12/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00500	0.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03200	0.03100	0
12/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.17300	0.17700	0
12/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.55900	0.54800	0
12/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.41300	1.38600	0
12/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.40200	2.37500	0
12/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.40000	3.37300	0
12/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.14100	0.14500	1,000
12/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00500	0.00400	0
12/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.03000	0.02800	0
12/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.15600	0.16000	0
12/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.49600	0.48800	0
12/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.31600	1.28900	0
12/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.30200	2.27500	0
12/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.30000	3.27300	0
12/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.19200	0.19700	0
12/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01200	0.01000	0
12/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.05100	0.05100	0
12/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.31800	0.32200	8,010
12/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.98500	0.96200	0
12/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.95400	1.92700	0
12/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.95000	2.92300	0
12/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.95000	3.92200	0
12/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01100	0.00900	0
12/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.04900	0.04800	0
12/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.30000	0.30400	30,000
12/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.94200	0.91900	0
12/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.90500	1.87800	0
12/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.90000	2.87300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.90000	3.87200	0
12/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.09700	0.10000	20,000
12/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.43800	0.43300	15,000
12/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.33700	0.34000	0
12/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.10600	0.10900	30,000
12/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.11600	0.11900	15,000
12/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.38500	0.38300	0
12/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00200	0.00200	0
12/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02000	0.01800	0
12/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.09300	0.09500	0
12/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.75000	4.72200	0
12/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.08900	0.09100	500
12/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.06600	0.06700	0
12/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.08200	0.08400	0
12/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.06300	0.06400	0
12/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00600	0.00500	0
12/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03500	0.03400	0
12/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.62700	0.61300	0
12/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.51100	1.48400	0
12/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.50100	2.47400	0
12/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.50000	3.47300	0
12/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00600	0.00500	0
12/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.03400	0.03200	0
12/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.18200	0.18700	0
12/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.59200	0.58000	0
12/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.46200	1.43500	0
12/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.45200	2.42400	0
12/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.45000	3.42300	0
12/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00200	0.00200	0
12/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01200	0.01300	0
12/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.14200	0.15800	0
12/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.73200	0.76500	0
12/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.58400	2.61000	0
12/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.55600	4.58300	0
12/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.55000	6.57800	0
12/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.55000	8.57800	0
12/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01100	0.01200	0
12/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.12700	0.14100	0
12/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.53500	2.56200	0
12/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.50600	4.53300	0
12/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.50000	6.52800	0
12/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.81300	1.84200	0
12/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.48200	1.51200	0
12/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.76600	1.79500	0
12/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.38900	1.41900	0
12/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.34300	1.37300	0
12/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.27000	3.29600	0
12/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.25200	5.28000	0
12/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.25000	7.27800	0
12/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.28500	0.31100	500
12/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.29700	1.32800	0
12/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.23800	0.26100	0
12/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.33700	0.36800	0
12/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.20600	1.23700	0
12/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.11600	1.14700	0
12/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.50000	8.52800	0
12/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00500	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04200	0.04700	0
12/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.40000	0.43200	0
12/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.14900	2.17600	0
12/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.11100	4.13700	0
12/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.10100	6.12900	0
12/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.10000	8.12800	0
12/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00400	0.00500	0
12/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.03500	0.04000	0
12/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.36800	0.40000	0
12/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.10100	2.12900	0
12/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.06200	4.08800	0
12/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.05100	6.07900	0
12/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.05000	8.07800	0
12/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.69200	0.72500	0
12/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00300	0
12/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01600	0.01700	0
12/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.19600	0.21600	0
12/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.85600	0.88800	0
12/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.73000	2.75600	0
12/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.70500	4.73200	0
12/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.70000	6.72800	0
12/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.70000	8.72800	0
12/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.94100	0.97300	0
12/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00300	0
12/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01300	0.01400	0
12/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.15900	0.17600	48,000
12/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.77300	0.80500	0
12/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.63200	2.65900	0
12/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.60500	4.63300	0
12/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.60000	6.62800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.60000	8.62800	0
12/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
12/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00300	0
12/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01500	0.01600	0
12/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.17700	0.19600	0
12/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.81400	0.84600	0
12/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.68100	2.70800	0
12/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.65500	4.68200	0
12/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.65000	6.67800	0
12/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.65000	8.67800	0
12/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01000	0.01100	0
12/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.11200	0.12500	0
12/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.65300	0.68500	0
12/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.48700	2.51300	0
12/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.45700	4.48400	0
12/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.45000	6.47800	0
12/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.45000	8.47800	0
12/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00900	0.01000	0
12/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.09900	0.11100	0
12/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.61400	0.64700	0
12/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.43800	2.46500	0
12/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.40700	4.43400	0
12/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.40000	6.42800	0
12/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.40000	8.42800	0
12/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00800	0.00900	0
12/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.08700	0.09700	0
12/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.57600	0.60900	0
12/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.39000	2.41600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.35800	4.38500	0
12/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.35000	6.37900	0
12/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.35000	8.37800	0
12/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.46700	0.50000	0
12/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00200	0
12/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00700	0.00800	0
12/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.07600	0.08500	0
12/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.53900	0.57200	0
12/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.34100	2.36800	0
12/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.30800	4.33500	0
12/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.30100	6.32900	0
12/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.30000	8.32800	0
12/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00700	0.00800	0
12/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.06600	0.07400	0
12/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.50300	0.53600	0
12/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.29300	2.32000	0
12/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.25900	4.28500	0
12/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.25100	6.27900	0
12/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.25000	8.27800	0
12/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00600	0.00700	0
12/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05700	0.06400	0
12/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.24500	2.27200	0
12/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.21000	4.23600	0
12/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.20100	6.22900	0
12/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.20000	8.22800	0
12/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.89800	0.93000	0
12/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00500	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.04900	0.05500	0
12/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.43300	0.46600	0
12/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.19700	2.22400	0
12/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.16000	4.18600	0
12/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.15100	6.17900	0
12/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.15000	8.17800	0
12/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.90920	7.88220	1,047
12/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.41000	0.41300	0
12/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08000	0.07800	30,000
12/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.39300	0.39600	340
12/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.42800	0.43000	0
12/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.27300	0.27600	30,000
12/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.67100	2.69600	0
12/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.46900	0.49800	0
12/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.86400	0.89400	0
12/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.53400	0.56400	0
12/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.50100	0.53100	0
12/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	8.01920	7.99280	2,900
12/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.82500	0.81300	0
12/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.79500	0.78400	0
12/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.85600	0.84300	0
12/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.23700	0.25000	0
12/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.27600	0.29100	0
12/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.25600	0.27000	0
12/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.58980	11.57580	19,327
12/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.05200	0.06600	0
12/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.05900	0.07400	0
12/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.05500	0.07000	0
12/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.15400	0.17900	417
12/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.21500	1.24400	0
12/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.56400	0.60300	0
12/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.16900	1.19800	0
12/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.26200	1.29000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.75170	11.73910	12,391
12/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.42200	0.44100	0
12/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.44000	0.45900	50
12/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.57000	0.60200	0
12/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.53800	0.57000	0
12/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.91360	11.90230	510
12/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.67600	0.69000	0
12/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.65400	0.66800	0
12/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.69900	0.71200	0
12/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.53500	0.56000	0
12/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.59000	0.61600	0
12/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.56200	0.58800	0
12/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08700	0.08670	208
12/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00507	0.00505	0
12/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00097	0.00125	0
12/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08830	0.08800	0
12/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00576	0.00577	0
12/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00251	0.00258	0
12/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01282	0.01260	0
12/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00052	0.00060	0
12/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01021	0.01058	0
12/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00346	0.00377	0
12/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.67730	9.67880	17,077
12/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00300	0.00500	0
12/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.06700	0.07700	0
12/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.16500	0.17600	750
12/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.45400	0.46100	0
12/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.03300	0.04100	2,530
12/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.10600	0.11700	2,000
12/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.28800	0.29700	0
12/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.42900	0.43800	0
12/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.07700	0.08200	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.59000	0.59800	0
12/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.85600	0.86200	0
12/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.99100	1.99100	0
12/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.81540	9.81720	5,972
12/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00800	0.00900	0
12/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.04300	0.04600	0
12/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.09500	0.09900	0
12/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.24300	0.24800	0
12/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.73800	0.74100	0
12/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.63100	1.63300	0
12/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.04900	0.05200	0
12/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00800	0.00800	0
12/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.04100	0.04400	0
12/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.09200	0.09600	0
12/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.23100	0.23600	0
12/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.70100	0.70500	0
12/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.58300	1.58500	0
12/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00300	0.00400	0
12/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.02300	0.02500	0
12/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.05300	0.05600	0
12/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.11800	0.12200	0
12/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.31700	0.32200	0
12/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.93400	0.93600	0
12/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / 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
12/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00400	0.00400	0
12/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.02500	0.02700	0
12/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.05800	0.06200	0
12/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01100	0.01200	0
12/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.87600	1.87800	0
12/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.22000	0.22500	60
12/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.05600	0.05900	0
12/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.12300	0.12800	0
12/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.33500	0.34000	0
12/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.97600	0.97800	0
12/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.92500	1.92700	0
12/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00500	0.00600	0
12/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.03200	0.03400	0
12/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.07300	0.07600	0
12/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.17100	0.17600	0
12/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.50600	0.51000	0
12/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.29500	1.29700	0
12/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01200	0.01400	0
12/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.97400	1.97600	0
12/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01100	0.01300	0
12/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.12900	0.13300	0
12/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.35300	0.35800	0
12/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.01800	1.02000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01000	0.01100	0
12/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.05100	0.05400	0
12/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.11300	0.11700	0
12/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.30100	0.30600	0
12/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.89300	0.89500	0
12/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.82700	1.82900	0
12/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00900	0.01000	0
12/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.04700	0.05000	0
12/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.10400	0.10800	0
12/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.27000	0.27500	0
12/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.81400	0.81600	0
12/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.72900	1.73100	0
12/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
12/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00600	0.00700	0
12/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.03600	0.03900	0
12/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.08100	0.08500	0
12/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.19800	0.20300	0
12/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.59900	0.60200	0
12/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.43800	1.44000	0
12/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.73500	8.73300	0
12/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.73500	10.73300	0
12/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02300	0.02300	0
12/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.18400	0.18500	0
12/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.78300	0.78600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.66600	1.66800	0
12/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.62100	2.62200	0
12/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.59100	4.59000	0
12/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.58600	6.58400	0
12/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.58500	8.58300	0
12/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.58500	10.58300	0
12/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01400	0.01400	0
12/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.09900	0.09900	0
12/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.55500	0.55800	0
12/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.38900	1.39100	0
12/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.33200	2.33300	0
12/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.29400	4.29300	0
12/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.28600	6.28400	0
12/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.28500	8.28300	0
12/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.28500	10.28300	0
12/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01200	0.01200	0
12/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.07800	0.07800	0
12/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.48600	0.48900	0
12/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.29800	1.30000	0
12/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.23600	2.23700	0
12/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.19500	4.19400	0
12/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.18600	6.18400	0
12/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.18500	8.18300	0
12/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.18500	10.18300	0
12/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05300	0.05300	0
12/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.38800	0.39100	0
12/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.16400	1.16600	0
12/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.09600	4.09600	0
12/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.08600	6.08400	0
12/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.08500	8.08300	0
12/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.08500	10.08300	0
12/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00900	0
12/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.04700	4.04700	0
12/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.03600	6.03400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.03500	8.03300	0
12/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.03500	10.03300	0
12/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03000	0.03000	0
12/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.24100	0.24300	0
12/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.90600	0.90900	0
12/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.80800	1.80900	0
12/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.76700	2.76700	0
12/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.74000	4.73900	0
12/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.73600	6.73400	0
12/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.13600	6.13400	0
12/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.13500	8.13300	0
12/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.13500	10.13300	0
12/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01000	0.01000	0
12/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06100	0.06100	0
12/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.42000	0.42300	0
12/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.20800	1.21100	0
12/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.14100	2.14200	0
12/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01100	0.01100	0
12/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.70500	0.70800	0
12/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.14600	4.14500	0
12/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.09300	2.09500	0
12/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.06000	3.06000	0
12/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.03900	5.03700	0
12/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.03600	7.03400	0
12/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.03500	9.03300	0
12/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.03500	11.03300	0
12/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.06900	0.06900	0
12/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.45200	0.45500	0
12/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.25300	1.25500	0
12/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.18800	2.18900	0
12/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.15800	3.15800	0
12/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.13800	5.13700	0
12/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.13600	7.13400	0
12/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.13500	9.13300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.13500	11.13300	0
12/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01800	0.01800	0
12/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.13600	0.13800	0
12/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.66600	0.66900	0
12/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.52700	1.52900	0
12/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.47600	2.47700	0
12/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.44300	4.44100	0
12/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.43600	6.43400	0
12/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.43500	8.43300	0
12/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.43500	10.43300	0
12/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.28400	2.28500	0
12/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01600	0.01600	0
12/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.12300	0.12400	0
12/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.62800	0.63100	0
12/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.48000	1.48200	0
12/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.42800	2.42900	0
12/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.39300	4.39200	0
12/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.38600	6.38400	0
12/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.38500	8.38300	0
12/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.38500	10.38300	0
12/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.95300	9.95470	2,620
12/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.55500	0.55900	0
12/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.53100	0.53500	0
12/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.58100	0.58400	0
12/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.37800	0.37900	0
12/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.42800	0.43000	0
12/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.40200	0.40400	0
12/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.67080	6.65530	8,156
12/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.06100	0.07200	0
12/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.29000	0.31700	0
12/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.69260	6.67760	8,139
12/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.16400	0.17000	0
12/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.15000	0.15700	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.37100	0.39200	0
12/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.40700	0.42900	0
12/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.71350	6.69840	51
12/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.31600	0.31400	0
12/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.29500	0.29500	0
12/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.33900	0.33700	0
12/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.27600	0.28900	0
12/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.33200	0.34700	0
12/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.30300	0.31600	0
12/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.41610	7.42330	75
12/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.10700	0.11200	0
12/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.19100	0.18900	0
12/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.51120	7.52000	0
12/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.14900	0.16000	0
12/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.16500	0.17700	0
12/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.13500	0.14500	0
12/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.37400	0.37500	0
12/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.30400	0.30700	0
12/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.33800	0.34000	0
13/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.62680	7.69060	217,444
13/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00100	0.00200	0
13/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.79100	0.85200	0
13/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.77700	1.84100	0
13/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.77700	2.84100	0
13/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.77700	3.84100	0
13/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	9.80	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
13/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.13700	0.16100	2,000
13/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.83800	0.89900	0
13/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.82700	1.89100	0
13/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.82700	2.89100	0
13/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.82700	3.89100	0
13/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.12200	0.14500	569
13/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00100	0.00200	0
13/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.10800	0.12900	2,771
13/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.74500	0.80400	0
13/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.72700	1.79100	0
13/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.72700	2.79100	0
13/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.72700	3.79100	0
13/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00100	0.00200	0
13/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.09600	0.11600	100
13/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.69900	0.75800	0
13/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.67700	1.74100	0
13/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.67700	2.74100	0
13/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.67700	3.74100	0
13/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00100	0.00200	0
13/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.07600	0.09200	0
13/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.61000	0.66700	0
13/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.57800	1.64100	0
13/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.57700	2.64100	0
13/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.57700	3.64100	0
13/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00100	0.00200	0
13/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.06700	0.08300	0
13/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.56600	0.62300	0
13/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.52800	1.59200	0
13/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.52700	2.59100	0
13/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.52700	3.59100	0
13/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.05900	0.07400	0
13/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.52400	0.57900	0
13/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.47800	1.54200	0
13/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.47700	2.54100	0
13/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.47700	3.54100	0
13/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.40600	0.45700	0
13/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.32800	1.39200	0
13/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.32700	2.39100	0
13/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.32700	3.39100	0
13/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.04700	0.05900	55,000
13/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.44400	0.49700	0
13/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.37800	1.44200	0
13/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.37700	2.44100	0
13/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.37700	3.44100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.03200	0.04200	585
13/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.33500	0.38200	0
13/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.22900	1.29300	0
13/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.22700	2.29100	0
13/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.22700	3.29100	0
13/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.04100	0.05300	1,000
13/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00200	0.00300	0
13/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.17200	0.20000	1
13/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.93400	0.99600	0
13/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.92700	1.99100	0
13/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.92700	2.99100	0
13/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.92700	3.99100	0
13/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00200	0.00300	0
13/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.15300	0.18000	1,200
13/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.88600	0.94700	0
13/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.87700	1.94100	0
13/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.87700	2.94100	0
13/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.87700	3.94100	0
13/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00100	0.00200	0
13/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.08500	0.10300	500
13/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.65400	0.71200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.62700	1.69100	0
13/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.62700	2.69100	0
13/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.62700	3.69100	0
13/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.05300	0.06600	0
13/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.48400	0.53700	0
13/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.42800	1.49200	0
13/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.42700	2.49100	0
13/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.42700	3.49100	0
13/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.03600	0.04700	3,000
13/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.37000	0.41900	1,500
13/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.27900	1.34200	0
13/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.27700	2.34100	0
13/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.27700	3.34100	0
13/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00400	0.00700	0
13/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00600	0.00900	0
13/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.02200	0.03000	500
13/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.01600	0.02200	3,000
13/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00600	0.01000	0
13/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00800	0.01200	500
13/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.21400	0.25300	100
13/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.19200	0.22600	0
13/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.02500	0.03400	500
13/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.02000	0.02700	1,000
13/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.99300	0.93600	0
13/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.18700	0.16200	100
13/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.21500	0.18500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.89800	0.84300	0
13/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.38100	1.32100	0
13/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.47900	1.41900	0
13/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.08900	1.03100	0
13/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.52900	1.46800	0
13/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.94500	0.88900	0
13/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.67700	1.61600	0
13/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00100	0
13/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.09300	0.07800	100
13/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.75900	0.70600	0
13/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.72400	2.66000	0
13/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.72300	4.65900	0
13/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.72300	6.65900	0
13/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.72300	8.65900	0
13/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.05700	0.04600	15,000
13/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.62600	0.57500	0
13/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.57400	2.51000	0
13/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.57300	4.50900	0
13/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.57300	6.50900	0
13/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.57300	8.50900	0
13/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02700	0.02100	0
13/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.45800	0.41200	0
13/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.37400	2.31100	0
13/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.37300	4.30900	0
13/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.37300	6.30900	0
13/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.37300	8.30900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00900	0.00600	0
13/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.27600	0.23900	0
13/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.12500	2.06200	0
13/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.12300	4.05900	0
13/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.12300	6.05900	0
13/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.12300	8.05900	0
13/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00700	0.00500	0
13/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.24500	0.20900	0
13/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.07500	2.01200	0
13/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.07300	4.00900	0
13/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.07300	6.00900	0
13/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.07300	8.00900	0
13/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.71400	0.66200	0
13/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00200	0
13/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.10800	0.09100	0
13/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.80500	0.75100	0
13/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.77400	2.71000	0
13/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.77300	4.70900	0
13/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.77300	6.70900	0
13/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.77300	8.70900	0
13/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.06700	0.05600	0
13/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.67000	0.61800	0
13/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.62400	2.56000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.62300	4.55900	0
13/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.62300	6.55900	0
13/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.62300	8.55900	0
13/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.07900	0.06600	0
13/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.67400	2.61000	0
13/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.67300	4.60900	0
13/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.67300	6.60900	0
13/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.67300	8.60900	0
13/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.04700	0.03800	0
13/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.58200	0.53300	0
13/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.52400	2.46000	0
13/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.52300	4.45900	0
13/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.52300	6.45900	0
13/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.52300	8.45900	0
13/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.03900	0.03200	0
13/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.54000	0.49200	0
13/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.47400	2.41100	0
13/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.47300	4.40900	0
13/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.47300	6.40900	0
13/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.47300	8.40900	0
13/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00100	0.00000	0
13/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03300	0.02600	0
13/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.49900	0.45100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.42400	2.36100	0
13/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.42300	4.35900	0
13/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.42300	6.35900	0
13/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.42300	8.35900	0
13/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02200	0.01700	0
13/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.41900	0.37500	0
13/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.32400	2.26100	0
13/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.32300	4.25900	0
13/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.32300	6.25900	0
13/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.32300	8.25900	0
13/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01800	0.01300	0
13/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.38100	0.33800	0
13/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.27400	2.21100	0
13/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.27300	4.20900	0
13/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.27300	6.20900	0
13/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.27300	8.20900	0
13/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.34500	0.30400	0
13/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01100	0.00800	0
13/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.31000	0.27000	0
13/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.17500	2.11200	0
13/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.17300	4.10900	0
13/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.17300	6.10900	0
13/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.17300	8.10900	0
13/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01400	0.01100	0
13/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.22400	2.16100	0
13/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.22300	4.15900	0
13/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.22300	6.15900	0
13/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.22300	8.15900	0
13/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.73660	7.79980	31,441
13/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.09000	0.09700	20,000
13/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.10700	0.11600	15,000
13/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.35100	0.38500	0
13/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.40000	0.43800	15,000
13/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.01800	0.02000	0
13/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.08600	0.09300	0
13/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.68700	4.75000	0
13/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.08300	0.08900	500
13/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.06100	0.06600	0
13/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.07600	0.08200	0
13/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.05900	0.06300	0
13/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.30900	0.33700	0
13/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.09800	0.10600	30,000
13/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00900	0.01000	0
13/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.04300	0.04700	0
13/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.26000	0.28300	1,000
13/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.84300	0.89900	0
13/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.79200	1.85500	0
13/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.78700	2.85100	0
13/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.78700	3.85000	0
13/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.13600	0.14800	0
13/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00100	0
13/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00800	0.01000	0
13/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.04200	0.04500	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.80200	0.85700	0
13/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.74300	1.80600	0
13/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.73700	2.80100	0
13/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.73700	3.80000	0
13/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00100	0
13/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00800	0.00900	0
13/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.04000	0.04300	0
13/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.23200	0.25300	16,000
13/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.76200	0.81600	0
13/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.69400	1.75700	0
13/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.68800	2.75100	0
13/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.68700	3.75000	0
13/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00100	0
13/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00700	0.00800	0
13/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.03800	0.04100	0
13/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.21900	0.23900	0
13/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.72300	0.77600	0
13/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.64400	1.70700	0
13/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.63800	2.70100	0
13/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.63700	3.70000	0
13/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.24500	0.26700	21,570
13/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00700	0.00800	0
13/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.03700	0.04000	0
13/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.20700	0.22600	4,400
13/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.68500	0.73700	0
13/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.59500	1.65800	0
13/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.58800	2.65100	0
13/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.58700	3.65000	0
13/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / 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
13/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00600	0.00700	0
13/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.03500	0.03800	0
13/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.19600	0.21400	0
13/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.64900	0.69900	0
13/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.54600	1.60900	0
13/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.53800	2.60100	0
13/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.53700	3.60000	0
13/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00600	0.00700	0
13/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03400	0.03700	0
13/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.18600	0.20300	1,000
13/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.61300	0.66200	0
13/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.49700	1.56000	0
13/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.48800	2.55100	0
13/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.48700	3.55000	0
13/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00400	0.00500	0
13/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.02900	0.03100	0
13/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.15100	0.16400	0
13/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.48400	0.52700	0
13/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.30200	1.36500	0
13/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.28900	2.35200	0
13/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.28700	3.35000	0
13/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00500	0.00500	0
13/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03000	0.03200	0
13/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.15900	0.17300	0
13/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.51500	0.55900	0
13/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.35100	1.41300	0
13/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.33900	2.40200	0
13/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.33700	3.40000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.13000	0.14100	1,000
13/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00400	0.00500	0
13/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.02700	0.03000	0
13/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.14300	0.15600	0
13/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.45500	0.49600	0
13/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.25400	1.31600	0
13/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.23900	2.30200	0
13/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.23700	3.30000	0
13/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.17600	0.19200	0
13/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01000	0.01200	0
13/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.04700	0.05100	0
13/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.29100	0.31800	8,010
13/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.92800	0.98500	0
13/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.89100	1.95400	0
13/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.88700	2.95000	0
13/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.88700	3.95000	0
13/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01000	0.01100	0
13/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.04500	0.04900	0
13/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.27500	0.30000	30,000
13/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.88500	0.94200	0
13/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.84200	1.90500	0
13/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.83700	2.90000	0
13/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.83700	3.90000	0
13/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00500	0.00600	0
13/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03200	0.03500	0
13/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.57900	0.62700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.44800	1.51100	0
13/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.43800	2.50100	0
13/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.43700	3.50000	0
13/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00500	0.00600	0
13/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.03100	0.03400	0
13/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.16700	0.18200	0
13/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.54600	0.59200	0
13/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.40000	1.46200	0
13/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.38800	2.45200	0
13/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.38700	3.45000	0
13/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00200	0.00200	0
13/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.31500	5.25200	0
13/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.31300	7.25000	0
13/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00200	0
13/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01300	0.01200	0
13/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.15900	0.14200	0
13/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.78000	0.73200	0
13/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.64400	2.58400	0
13/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.61800	4.55600	0
13/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.61300	6.55000	0
13/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.61300	8.55000	0
13/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01100	0.01100	0
13/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.14200	0.12700	0
13/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.59500	2.53500	0
13/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.56800	4.50600	0
13/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.56300	6.50000	0
13/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.56300	8.50000	0
13/07/2010	\$ / 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
13/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00500	0.00500	0
13/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04800	0.04200	0
13/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.43800	0.40000	0
13/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.20800	2.14900	0
13/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.17300	4.11100	0
13/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.16400	6.10100	0
13/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.16300	8.10000	0
13/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00400	0.00400	0
13/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04100	0.03500	0
13/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.40400	0.36800	0
13/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.16000	2.10100	0
13/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.12300	4.06200	0
13/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.11400	6.05100	0
13/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.11300	8.05000	0
13/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.73900	0.69200	0
13/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00200	0
13/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01700	0.01600	0
13/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.21800	0.19600	0
13/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.90600	0.85600	0
13/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.79000	2.73000	0
13/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.76700	4.70500	0
13/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.76300	6.70000	0
13/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.76300	8.70000	0
13/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.99300	0.94100	0
13/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
13/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01400	0.01300	0
13/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.17800	0.15900	48,000
13/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.82200	0.77300	0
13/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.69300	2.63200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.66800	4.60500	0
13/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.66300	6.60000	0
13/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.66300	8.60000	0
13/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00200	0
13/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01500	0.01500	0
13/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.19700	0.17700	0
13/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.86400	0.81400	0
13/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.74200	2.68100	0
13/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.71700	4.65500	0
13/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.71300	6.65000	0
13/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.71300	8.65000	0
13/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01000	0.01000	0
13/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.12600	0.11200	0
13/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.69900	0.65300	0
13/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.54700	2.48700	0
13/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.51900	4.45700	0
13/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.51300	6.45000	0
13/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.51300	8.45000	0
13/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00900	0.00900	0
13/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.11200	0.09900	0
13/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.65900	0.61400	0
13/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.49800	2.43800	0
13/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.46900	4.40700	0
13/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.46300	6.40000	0
13/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.46300	8.40000	0
13/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00800	0.00800	0
13/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.09800	0.08700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.62000	0.57600	0
13/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.45000	2.39000	0
13/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.42000	4.35800	0
13/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.41300	6.35000	0
13/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.41300	8.35000	0
13/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.50800	0.46700	0
13/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00700	0.00700	0
13/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.08600	0.07600	0
13/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.58200	0.53900	0
13/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.40100	2.34100	0
13/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.37000	4.30800	0
13/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.36300	6.30100	0
13/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.36300	8.30000	0
13/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00700	0.00700	0
13/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07500	0.06600	0
13/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.54500	0.50300	0
13/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.35300	2.29300	0
13/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.32100	4.25900	0
13/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.31300	6.25100	0
13/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.31300	8.25000	0
13/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
13/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00600	0.00600	0
13/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06500	0.05700	0
13/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.30500	2.24500	0
13/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.27100	4.21000	0
13/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.26300	6.20100	0
13/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.26300	8.20000	0
13/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.94900	0.89800	0
13/07/2010	\$ / 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
13/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
13/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00500	0.00500	0
13/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.05600	0.04900	0
13/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.47300	0.43300	0
13/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.25600	2.19700	0
13/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.22200	4.16000	0
13/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.26300	0.23800	0
13/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.37200	0.33700	0
13/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.26100	1.20600	0
13/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.87200	1.81300	0
13/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.53900	1.48200	0
13/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.82400	1.76600	0
13/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.44600	1.38900	0
13/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.39900	1.34300	0
13/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.33100	3.27000	0
13/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.17000	1.11600	0
13/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.31400	0.28500	500
13/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.35300	1.29700	0
13/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.21400	6.15100	0
13/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.21300	8.15000	0
13/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.84450	7.90920	1,247
13/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.38200	0.41000	0
13/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.36600	0.39300	340
13/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.39900	0.42800	0
13/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.25500	0.27300	30,000
13/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.07500	0.08000	30,000
13/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.73100	2.67100	0
13/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.50500	0.46900	0
13/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.91100	0.86400	0
13/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.57200	0.53400	0
13/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.53800	0.50100	0
13/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.95460	8.01920	2,900
13/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.78000	0.82500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.75100	0.79500	0
13/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.81000	0.85600	0
13/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.25500	0.23700	0
13/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.29600	0.27600	0
13/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.27500	0.25600	0
13/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.56190	11.58980	21,327
13/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.04700	0.05200	0
13/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.05300	0.05900	0
13/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.14200	0.15400	417
13/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.05000	0.05500	0
13/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.23800	1.21500	0
13/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.58000	0.56400	0
13/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.19100	1.16900	0
13/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.28500	1.26200	0
13/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.72560	11.75170	12,391
13/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.40200	0.42200	0
13/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.42000	0.44000	50
13/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.57600	0.57000	0
13/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.54400	0.53800	0
13/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.88610	11.91360	510
13/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.65800	0.67600	0
13/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.63600	0.65400	0
13/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.68000	0.69900	0
13/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.54400	0.53500	0
13/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.60000	0.59000	0
13/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.57200	0.56200	0
13/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08670	0.08700	208
13/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00487	0.00507	0
13/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00107	0.00097	0
13/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08810	0.08830	0
13/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00562	0.00576	0
13/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00253	0.00251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01259	0.01282	0
13/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00049	0.00052	0
13/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01043	0.01021	0
13/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00352	0.00346	0
13/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.66350	9.67730	17,077
13/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00200	0.00300	0
13/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.16300	0.16500	750
13/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.44500	0.45400	0
13/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.06600	0.06700	0
13/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.03300	0.03300	2,530
13/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.10500	0.10600	2,000
13/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.30000	0.28800	0
13/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.44200	0.42900	0
13/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.60300	0.59000	0
13/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.87000	0.85600	0
13/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.08200	0.07700	1,500
13/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.00300	1.99100	0
13/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.80250	9.81540	5,972
13/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00700	0.00800	0
13/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.04200	0.04300	0
13/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.09400	0.09500	0
13/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.24000	0.24300	0
13/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.72800	0.73800	0
13/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.61900	1.63100	0
13/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.04700	0.04900	0
13/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00700	0.00800	0
13/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.04000	0.04100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.09000	0.09200	0
13/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.22800	0.23100	0
13/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.69200	0.70100	0
13/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.57000	1.58300	0
13/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00300	0.00300	0
13/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.02200	0.02300	0
13/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.05200	0.05300	0
13/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.11600	0.11800	0
13/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.31300	0.31700	0
13/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.92300	0.93400	0
13/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00300	0.00400	0
13/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.02400	0.02500	0
13/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.05700	0.05800	0
13/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.12700	0.12900	0
13/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.34900	0.35300	0
13/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.00600	1.01800	0
13/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00900	0.01000	0
13/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.05000	0.05100	0
13/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.11100	0.11300	0
13/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.29700	0.30100	0
13/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.88200	0.89300	0
13/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.81400	1.82700	0
13/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	16.10	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
13/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00800	0.00900	0
13/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.04500	0.04700	0
13/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.10200	0.10400	0
13/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.21700	0.22000	60
13/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.33000	0.33500	0
13/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.96400	0.97600	0
13/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.91200	1.92500	0
13/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01000	0.01100	0
13/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.86300	1.87600	0
13/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.26700	0.27000	0
13/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.80300	0.81400	0
13/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.71600	1.72900	0
13/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00600	0.00600	0
13/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.03500	0.03600	0
13/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.08000	0.08100	0
13/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.19600	0.19800	0
13/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.59100	0.59900	0
13/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.42600	1.43800	0
13/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00500	0.00500	0
13/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.03100	0.03200	0
13/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.07100	0.07300	0
13/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.16900	0.17100	0
13/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.49900	0.50600	0
13/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.28300	1.29500	0
13/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01100	0.01200	0
13/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.96100	1.97400	0
13/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
13/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01100	0.01100	0
13/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.05400	0.05600	0
13/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.12100	0.12300	0
13/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.21900	1.20800	0
13/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.15200	2.14100	0
13/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.10900	4.09600	0
13/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.09900	6.08600	0
13/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.09800	8.08500	0
13/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.09800	10.08500	0
13/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00900	0
13/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.05900	4.04700	0
13/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.04900	6.03600	0
13/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.04800	8.03500	0
13/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.04800	10.03500	0
13/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03100	0.03000	0
13/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.24700	0.24100	0
13/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.91700	0.90600	0
13/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.81900	1.80800	0
13/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.77900	2.76700	0
13/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.75300	4.74000	0
13/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.74900	6.73600	0
13/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.74800	8.73500	0
13/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.74800	10.73500	0
13/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02400	0.02300	0
13/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.18900	0.18400	0
13/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.79400	0.78300	0
13/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.67800	1.66600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.63300	2.62100	0
13/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.60400	4.59100	0
13/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.59900	6.58600	0
13/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.59800	8.58500	0
13/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.59800	10.58500	0
13/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01400	0.01400	0
13/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.10100	0.09900	0
13/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.56500	0.55500	0
13/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01100	0.01100	0
13/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.71500	0.70500	0
13/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.15800	4.14600	0
13/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.14900	6.13600	0
13/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.14800	8.13500	0
13/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.14800	10.13500	0
13/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01000	0.01000	0
13/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06200	0.06100	0
13/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.42800	0.42000	0
13/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.40000	1.38900	0
13/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.34300	2.33200	0
13/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.30600	4.29400	0
13/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.29900	6.28600	0
13/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.29800	8.28500	0
13/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.29800	10.28500	0
13/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01200	0.01200	0
13/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.08000	0.07800	0
13/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.49500	0.48600	0
13/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.30900	1.29800	0
13/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.24800	2.23600	0
13/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.20700	4.19500	0
13/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.19900	6.18600	0
13/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.19800	8.18500	0
13/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.19800	10.18500	0
13/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05400	0.05300	0
13/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.39700	0.38800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.17500	1.16400	0
13/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.10500	2.09300	0
13/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.07200	3.06000	0
13/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.05100	5.03900	0
13/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.04900	7.03600	0
13/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.04800	9.03500	0
13/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.04800	11.03500	0
13/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.07100	0.06900	0
13/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.46100	0.45200	0
13/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.26400	1.25300	0
13/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.20000	2.18800	0
13/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.17000	3.15800	0
13/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.15100	5.13800	0
13/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.14900	7.13600	0
13/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.14800	9.13500	0
13/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.14800	11.13500	0
13/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01800	0.01800	0
13/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.14000	0.13600	0
13/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.67600	0.66600	0
13/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.53800	1.52700	0
13/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.48800	2.47600	0
13/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.45500	4.44300	0
13/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.44900	6.43600	0
13/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.44800	8.43500	0
13/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.44800	10.43500	0
13/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.29500	2.28400	0
13/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01700	0.01600	0
13/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.12600	0.12300	0
13/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.63800	0.62800	0
13/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.49200	1.48000	0
13/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.44000	2.42800	0
13/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.40500	4.39300	0
13/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.39900	6.38600	0
13/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.39800	8.38500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.39800	10.38500	0
13/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.93890	9.95300	7,620
13/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.55000	0.55500	0
13/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.52600	0.53100	0
13/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.57600	0.58100	0
13/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.38700	0.37800	0
13/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.43700	0.42800	0
13/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.41100	0.40200	0
13/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.64740	6.67080	8,126
13/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.05900	0.06100	0
13/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.31200	0.29000	0
13/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.67000	6.69260	8,139
13/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.15600	0.16400	0
13/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.14300	0.15000	200
13/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.38600	0.37100	0
13/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.42300	0.40700	0
13/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.69010	6.71350	51
13/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.30500	0.31600	0
13/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.28400	0.29500	0
13/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.32700	0.33900	0
13/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.28700	0.27600	0
13/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.34400	0.33200	0
13/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.31500	0.30300	0
13/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.39360	7.41610	75
13/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.09800	0.10700	0
13/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.20400	0.19100	0
13/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.48960	7.51120	0
13/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.13900	0.14900	0
13/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.15500	0.16500	0
13/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.12600	0.13500	0
13/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.38600	0.37400	0
13/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.31500	0.30400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.34900	0.33800	0
14/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.61640	7.62680	220,344
14/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.78100	0.79100	0
14/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.76700	1.77700	0
14/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.76600	2.77700	0
14/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.76600	3.77700	0
14/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00100	0.00200	0
14/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.13000	0.13700	2,000
14/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.82800	0.83800	0
14/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.81700	1.82700	0
14/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.81600	2.82700	0
14/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.81600	3.82700	0
14/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.11500	0.12200	569
14/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.10200	0.10800	2,771
14/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.73400	0.74500	0
14/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.71700	1.72700	0
14/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.71600	2.72700	0
14/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.71600	3.72700	0
14/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	9.95	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
14/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.09000	0.09600	100
14/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.68800	0.69900	0
14/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.66700	1.67700	0
14/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.66600	2.67700	0
14/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.66600	3.67700	0
14/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.07100	0.07600	0
14/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.59900	0.61000	0
14/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.56700	1.57800	0
14/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.56600	2.57700	0
14/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.56600	3.57700	0
14/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.06300	0.06700	0
14/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.55600	0.56600	0
14/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.51700	1.52800	0
14/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.51600	2.52700	0
14/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.51600	3.52700	0
14/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.05500	0.05900	0
14/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.51400	0.52400	0
14/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.46700	1.47800	0
14/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.46600	2.47700	0
14/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.46600	3.47700	0
14/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 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
14/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.39600	0.40600	0
14/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.31800	1.32800	0
14/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.31600	2.32700	0
14/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.31600	3.32700	0
14/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.04300	0.04700	55,000
14/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.43400	0.44400	0
14/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.36800	1.37800	0
14/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.36600	2.37700	0
14/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.36600	3.37700	0
14/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.03000	0.03200	585
14/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.32500	0.33500	0
14/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.21900	1.22900	0
14/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.21600	2.22700	0
14/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.21600	3.22700	0
14/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.03800	0.04100	1,000
14/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00200	0.00200	0
14/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.16400	0.17200	0
14/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.92400	0.93400	0
14/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.91700	1.92700	0
14/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.91600	2.92700	0
14/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.91600	3.92700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00100	0.00200	0
14/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.14600	0.15300	1,200
14/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.87500	0.88600	0
14/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.86700	1.87700	0
14/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.86600	2.87700	0
14/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.86600	3.87700	0
14/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.08000	0.08500	500
14/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.64300	0.65400	0
14/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.61700	1.62700	0
14/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.61600	2.62700	0
14/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.61600	3.62700	0
14/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.04900	0.05300	0
14/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.47300	0.48400	0
14/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.41800	1.42800	0
14/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.41600	2.42700	0
14/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.41600	3.42700	0
14/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.03400	0.03600	3,000
14/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.36000	0.37000	1,500
14/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.26800	1.27900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.26600	2.27700	0
14/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.26600	3.27700	0
14/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00400	0.00400	0
14/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00500	0.00600	0
14/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.02000	0.02200	500
14/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.01400	0.01600	3,000
14/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00600	0.00600	0
14/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00700	0.00800	500
14/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.20500	0.21400	100
14/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.18300	0.19200	0
14/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.02300	0.02500	500
14/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.01800	0.02000	1,000
14/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.00200	0.99300	0
14/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.18900	0.18700	100
14/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.21700	0.21500	0
14/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.90700	0.89800	0
14/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.39100	1.38100	0
14/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.49000	1.47900	0
14/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.09800	1.08900	0
14/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.53900	1.52900	0
14/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.95400	0.94500	0
14/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.68800	1.67700	0
14/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
14/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.09400	0.09300	100
14/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.76800	0.75900	0
14/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.73500	2.72400	0
14/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.73400	4.72300	0
14/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.73400	6.72300	0
14/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.73400	8.72300	0
14/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.20	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
14/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.05700	0.05700	15,000
14/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.63300	0.62600	0
14/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.58500	2.57400	0
14/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.58400	4.57300	0
14/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.58400	6.57300	0
14/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.58400	8.57300	0
14/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
14/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02700	0.02700	0
14/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.46400	0.45800	0
14/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.38500	2.37400	0
14/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.38400	4.37300	0
14/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.38400	6.37300	0
14/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.38400	8.37300	0
14/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00900	0.00900	0
14/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.28000	0.27600	0
14/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.13500	2.12500	0
14/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.13400	4.12300	0
14/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.13400	6.12300	0
14/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.13400	8.12300	0
14/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00800	0.00700	0
14/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.24800	0.24500	0
14/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.08600	2.07500	0
14/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.08400	4.07300	0
14/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.08400	6.07300	0
14/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.08400	8.07300	0
14/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.72200	0.71400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00300	0.00200	0
14/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.10900	0.10800	0
14/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.81400	0.80500	0
14/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.78500	2.77400	0
14/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.78400	4.77300	0
14/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.78400	6.77300	0
14/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.78400	8.77300	0
14/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00200	0.00100	0
14/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.06800	0.06700	0
14/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.67700	0.67000	0
14/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.63500	2.62400	0
14/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.63400	4.62300	0
14/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.63400	6.62300	0
14/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.63400	8.62300	0
14/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00200	0.00100	0
14/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.08000	0.07900	0
14/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.68500	2.67400	0
14/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.68400	4.67300	0
14/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.68400	6.67300	0
14/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.68400	8.67300	0
14/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.04800	0.04700	0
14/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.58900	0.58200	0
14/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.53500	2.52400	0
14/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.53400	4.52300	0
14/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.53400	6.52300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.53400	8.52300	0
14/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.04000	0.03900	0
14/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.54700	0.54000	0
14/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.48500	2.47400	0
14/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.48400	4.47300	0
14/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.48400	6.47300	0
14/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.48400	8.47300	0
14/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03300	0.03300	0
14/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.50500	0.49900	0
14/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.43500	2.42400	0
14/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.43400	4.42300	0
14/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.43400	6.42300	0
14/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.43400	8.42300	0
14/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02200	0.02200	0
14/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.42400	0.41900	0
14/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.33500	2.32400	0
14/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.33400	4.32300	0
14/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.33400	6.32300	0
14/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.33400	8.32300	0
14/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01800	0.01800	0
14/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.38600	0.38100	0
14/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.28500	2.27400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.28400	4.27300	0
14/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.28400	6.27300	0
14/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.28400	8.27300	0
14/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.34900	0.34500	0
14/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01200	0.01100	0
14/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.31400	0.31000	0
14/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.18500	2.17500	0
14/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.18400	4.17300	0
14/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.18400	6.17300	0
14/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.18400	8.17300	0
14/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
14/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01500	0.01400	0
14/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.23500	2.22400	0
14/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.23400	4.22300	0
14/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.23400	6.22300	0
14/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.23400	8.22300	0
14/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.72720	7.73660	34,466
14/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00100	0
14/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00800	0.00900	0
14/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.04000	0.04300	0
14/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.25300	0.26000	1,000
14/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.83700	0.84300	0
14/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.78300	1.79200	0
14/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.77800	2.78700	0
14/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.77700	3.78700	0
14/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.13100	0.13600	0
14/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / 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
14/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00700	0.00800	0
14/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.03800	0.04200	300
14/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.79600	0.80200	0
14/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.73400	1.74300	0
14/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.72800	2.73700	0
14/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.72700	3.73700	0
14/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.08500	0.09000	20,000
14/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.39100	0.40000	15,000
14/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.67700	4.68700	0
14/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.07800	0.08300	500
14/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.05700	0.06100	0
14/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.07200	0.07600	0
14/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.05500	0.05900	0
14/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.30200	0.30900	0
14/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.09300	0.09800	30,000
14/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.10200	0.10700	15,000
14/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.34100	0.35100	0
14/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.43900	1.44800	0
14/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.42900	2.43800	0
14/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.42700	3.43700	0
14/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00400	0.00500	0
14/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.02800	0.03100	0
14/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.16100	0.16700	0
14/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.53900	0.54600	0
14/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.39000	1.40000	0
14/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.37900	2.38800	0
14/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.37700	3.38700	0
14/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00200	0.00200	0
14/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.01600	0.01800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.08200	0.08600	0
14/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00400	0.00400	0
14/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.02500	0.02700	0
14/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.13800	0.14300	0
14/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.44600	0.45500	0
14/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.24500	1.25400	0
14/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.23000	2.23900	0
14/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.22700	3.23700	0
14/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.17000	0.17600	0
14/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00900	0.01000	0
14/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.04300	0.04700	0
14/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.28500	0.29100	8,010
14/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.92100	0.92800	0
14/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.88200	1.89100	0
14/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.87800	2.88700	0
14/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.87700	3.88700	0
14/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00100	0
14/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00800	0.01000	0
14/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.04200	0.04500	0
14/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.26900	0.27500	30,000
14/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.87900	0.88500	0
14/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.83200	1.84200	0
14/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.82800	2.83700	0
14/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.82700	3.83700	0
14/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00500	0.00500	0
14/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.02900	0.03200	0
14/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.57200	0.57900	0
14/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00700	0.00800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.03600	0.04000	0
14/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.22600	0.23200	16,000
14/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.75600	0.76200	0
14/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.68400	1.69400	0
14/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.67800	2.68800	0
14/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.67700	3.68700	0
14/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00600	0.00700	0
14/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.03500	0.03800	0
14/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.21300	0.21900	0
14/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.71700	0.72300	0
14/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.63500	1.64400	0
14/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.62800	2.63800	0
14/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.62700	3.63700	0
14/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.23900	0.24500	21,570
14/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00600	0.00700	0
14/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.03300	0.03700	0
14/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.20100	0.20700	4,400
14/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.67900	0.68500	0
14/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.58600	1.59500	0
14/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.57800	2.58800	0
14/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.57700	3.58700	0
14/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00500	0.00600	0
14/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.03200	0.03500	0
14/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.19000	0.19600	0
14/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.64200	0.64900	0
14/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.53700	1.54600	0
14/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.52800	2.53800	0
14/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.52700	3.53700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00500	0.00600	0
14/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03100	0.03400	0
14/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.18000	0.18600	1,000
14/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.60600	0.61300	0
14/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.48800	1.49700	0
14/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.47900	2.48800	0
14/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.47700	3.48700	0
14/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00400	0.00400	0
14/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.02600	0.02900	0
14/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.14500	0.15100	0
14/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.47600	0.48400	0
14/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.29300	1.30200	0
14/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.27900	2.28900	0
14/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.27700	3.28700	0
14/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00400	0.00500	0
14/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.02700	0.03000	0
14/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.15300	0.15900	0
14/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.50700	0.51500	0
14/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.34200	1.35100	0
14/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.32900	2.33900	0
14/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.32700	3.33700	0
14/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.12400	0.13000	1,000
14/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.77300	8.76300	0
14/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.99700	0.99300	0
14/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
14/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01500	0.01400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.18000	0.17800	48,000
14/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.82600	0.82200	0
14/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.70000	2.69300	0
14/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.67700	4.66800	0
14/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.67300	6.66300	0
14/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.67300	8.66300	0
14/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00200	0
14/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01600	0.01500	0
14/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.19900	0.19700	0
14/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.86800	0.86400	0
14/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.74900	2.74200	0
14/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.72700	4.71700	0
14/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.72300	6.71300	0
14/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.72300	8.71300	0
14/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00100	0
14/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01100	0.01000	0
14/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.12900	0.12600	0
14/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.70300	0.69900	0
14/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.55400	2.54700	0
14/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.52800	4.51900	0
14/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.52300	6.51300	0
14/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.52300	8.51300	0
14/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01000	0.00900	0
14/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.11500	0.11200	0
14/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.66300	0.65900	0
14/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.50500	2.49800	0
14/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.47800	4.46900	0
14/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.47300	6.46300	0
14/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.47300	8.46300	0
14/07/2010	\$ / 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
14/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00900	0.00800	0
14/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.10200	0.09800	0
14/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.62400	0.62000	0
14/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.45600	2.45000	0
14/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.42900	4.42000	0
14/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.42300	6.41300	0
14/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.42300	8.41300	0
14/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.51200	0.50800	0
14/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00800	0.00700	0
14/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.09000	0.08600	0
14/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.58600	0.58200	0
14/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.40800	2.40100	0
14/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.37900	4.37000	0
14/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.37300	6.36300	0
14/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.37300	8.36300	0
14/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00700	0.00700	0
14/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07900	0.07500	0
14/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.54900	0.54500	0
14/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.35900	2.35300	0
14/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.33000	4.32100	0
14/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.14500	0.14200	0
14/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.60200	2.59500	0
14/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.57800	4.56800	0
14/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.57300	6.56300	0
14/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.57300	8.56300	0
14/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
14/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00500	0.00500	0
14/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05200	0.04800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.44200	0.43800	0
14/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.21500	2.20800	0
14/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.18100	4.17300	0
14/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.17300	6.16400	0
14/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.17300	8.16300	0
14/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
14/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00500	0.00400	0
14/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04400	0.04100	0
14/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.40800	0.40400	0
14/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.16600	2.16000	0
14/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.13200	4.12300	0
14/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.12400	6.11400	0
14/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.12300	8.11300	0
14/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.74300	0.73900	0
14/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00300	0.00200	0
14/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01800	0.01700	0
14/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.21900	0.21800	0
14/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.91100	0.90600	0
14/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.79800	2.79000	0
14/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.77700	4.76700	0
14/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.77300	6.76300	0
14/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.40500	1.39900	0
14/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.33900	3.33100	0
14/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.32500	5.31500	0
14/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.32300	7.31300	0
14/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00200	0.00100	0
14/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01300	0.01300	0
14/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.16200	0.15900	0
14/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.78400	0.78000	0
14/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.65100	2.64400	0
14/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.62700	4.61800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.62300	6.61300	0
14/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.62300	8.61300	0
14/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00200	0.00100	0
14/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01200	0.01100	0
14/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.31400	0.31400	500
14/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.35800	1.35300	0
14/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.26400	0.26300	0
14/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.37500	0.37200	0
14/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.26600	1.26100	0
14/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.87800	1.87200	0
14/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.54500	1.53900	0
14/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.83000	1.82400	0
14/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.45100	1.44600	0
14/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.17500	1.17000	0
14/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.32300	6.31300	0
14/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.32300	8.31300	0
14/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
14/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00700	0.00600	0
14/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06900	0.06500	0
14/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.31100	2.30500	0
14/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.28000	4.27100	0
14/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.27300	6.26300	0
14/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.27300	8.26300	0
14/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.95400	0.94900	0
14/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
14/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00600	0.00500	0
14/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.06000	0.05600	0
14/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.47600	0.47300	0
14/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.26300	2.25600	0
14/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.23100	4.22200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.22300	6.21400	0
14/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.22300	8.21300	0
14/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.83720	7.84450	1,354
14/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.37800	0.38200	0
14/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.07100	0.07500	30,000
14/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.25000	0.25500	30,000
14/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.36200	0.36600	340
14/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.39400	0.39900	0
14/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.54100	0.53800	0
14/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.50700	0.50500	0
14/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.91300	0.91100	0
14/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.57500	0.57200	0
14/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.73400	2.73100	0
14/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.94820	7.95460	2,900
14/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.77700	0.78000	0
14/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.74800	0.75100	0
14/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.80700	0.81000	0
14/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.25900	0.25500	0
14/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.30000	0.29600	0
14/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.27900	0.27500	0
14/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.61380	11.56190	21,337
14/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.04800	0.04700	0
14/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.05500	0.05300	0
14/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.05100	0.05000	0
14/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.15000	0.14200	417
14/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.18700	1.23800	0
14/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.53600	0.58000	0
14/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.14100	1.19100	0
14/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.23400	1.28500	0
14/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.77970	11.72560	12,391
14/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.41700	0.40200	0
14/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.43600	0.42000	50
14/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.53700	0.57600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.50600	0.54400	0
14/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.94350	11.88610	510
14/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.67500	0.65800	0
14/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.65300	0.63600	0
14/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.69800	0.68000	0
14/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.50500	0.54400	0
14/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.56000	0.60000	0
14/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.53200	0.57200	0
14/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08610	0.08670	148
14/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00443	0.00487	0
14/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00123	0.00107	0
14/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08750	0.08810	0
14/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00526	0.00562	0
14/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00231	0.00253	0
14/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01204	0.01259	0
14/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00054	0.00049	0
14/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01081	0.01043	0
14/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00376	0.00352	0
14/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.69130	9.66350	17,037
14/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00200	0.00200	0
14/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.06500	0.06600	0
14/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.16400	0.16300	750
14/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.46100	0.44500	0
14/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.03100	0.03300	2,530
14/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.10400	0.10500	2,000
14/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.27300	0.30000	0
14/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.41300	0.44200	0
14/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.07000	0.08200	1,500
14/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.57400	0.60300	0
14/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.84000	0.87000	0
14/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.97600	2.00300	0
14/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.83160	9.80250	5,972

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00600	0.00700	0
14/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.03800	0.04200	0
14/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.09000	0.09400	0
14/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00700	0.01000	0
14/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.89100	1.86300	0
14/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.21400	0.21700	60
14/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.94000	1.91200	0
14/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.16500	0.16900	0
14/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.50800	0.49900	0
14/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.30800	1.28300	0
14/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00800	0.01100	0
14/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.98900	1.96100	0
14/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00800	0.01100	0
14/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.05200	0.05400	0
14/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.11700	0.12100	0
14/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.33200	0.33000	0
14/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.98400	0.96400	0
14/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.23900	0.24000	0
14/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.74300	0.72800	0
14/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.64600	1.61900	0
14/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.04400	0.04700	0
14/07/2010	€ / R On 13 December 2010	20.25	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
14/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00500	0.00700	0
14/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.03600	0.04000	0
14/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.08600	0.09000	0
14/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.22600	0.22800	0
14/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.70600	0.69200	0
14/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.59700	1.57000	0
14/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00100	0
14/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00200	0.00300	0
14/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.01800	0.02200	0
14/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.04900	0.05200	0
14/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.11200	0.11600	0
14/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.31400	0.31300	0
14/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.94200	0.92300	0
14/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00300	0.00300	0
14/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.02000	0.02400	0
14/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.05400	0.05700	0
14/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.12300	0.12700	0
14/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.35100	0.34900	0
14/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.02700	1.00600	0
14/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00700	0.00900	0
14/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.04600	0.05000	0
14/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.10700	0.11100	0
14/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.29700	0.29700	0
14/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.90000	0.88200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.84200	1.81400	0
14/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00600	0.00800	0
14/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.04200	0.04500	0
14/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.09800	0.10200	0
14/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.26600	0.26700	0
14/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.82000	0.80300	0
14/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.74300	1.71600	0
14/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00500	0.00600	0
14/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.03100	0.03500	0
14/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.07600	0.08000	0
14/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.19300	0.19600	0
14/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.60200	0.59100	0
14/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.45200	1.42600	0
14/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
14/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00400	0.00500	0
14/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.02700	0.03100	0
14/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.06800	0.07100	0
14/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.78600	1.81900	0
14/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.74500	2.77900	0
14/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.72200	4.75300	0
14/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.71900	6.74900	0
14/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.71800	8.74800	0
14/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.71800	10.74800	0
14/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02000	0.02400	0
14/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.17000	0.18900	0
14/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.76100	0.79400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.64400	1.67800	0
14/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.59900	2.63300	0
14/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.57300	4.60400	0
14/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.56900	6.59900	0
14/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.56800	8.59800	0
14/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.56800	10.59800	0
14/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01100	0.01400	0
14/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.08800	0.10100	0
14/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.53400	0.56500	0
14/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.36600	1.40000	0
14/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.31000	2.34300	0
14/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.27400	4.30600	0
14/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.26900	6.29900	0
14/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.26800	8.29800	0
14/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.26800	10.29800	0
14/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01000	0.01200	0
14/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.06800	0.08000	0
14/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.46500	0.49500	0
14/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.27500	1.30900	0
14/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.21400	2.24800	0
14/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.17500	4.20700	0
14/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.16900	6.19900	0
14/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.16800	8.19800	0
14/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.16800	10.19800	0
14/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04500	0.05400	0
14/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.36900	0.39700	0
14/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.14100	1.17500	0
14/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.07200	2.10500	0
14/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.03800	3.07200	0
14/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.02100	5.05100	0
14/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.01900	7.04900	0
14/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.01800	9.04800	0
14/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.01800	11.04800	0
14/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.06000	0.07100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.43200	0.46100	0
14/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.23000	1.26400	0
14/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.16700	2.20000	0
14/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.13600	3.17000	0
14/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.12000	5.15100	0
14/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.11800	7.14900	0
14/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.11800	9.14800	0
14/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.11800	11.14800	0
14/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01500	0.01800	0
14/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.12400	0.14000	0
14/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.64400	0.67600	0
14/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.50400	1.53800	0
14/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.45400	2.48800	0
14/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.42300	4.45500	0
14/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.41900	6.44900	0
14/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.41800	8.44800	0
14/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.41800	10.44800	0
14/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.26200	2.29500	0
14/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01400	0.01700	0
14/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.11100	0.12600	0
14/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.60700	0.63800	0
14/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.05200	0.06200	0
14/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.40000	0.42800	0
14/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.18500	1.21900	0
14/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.12000	2.15200	0
14/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.07600	4.10900	0
14/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.06900	6.09900	0
14/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.06800	8.09800	0
14/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.06800	10.09800	0
14/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00900	0
14/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.02600	4.05900	0
14/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.01900	6.04900	0
14/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.01800	8.04800	0
14/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.01800	10.04800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02600	0.03100	0
14/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.22600	0.24700	0
14/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.88300	0.91700	0
14/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.11900	6.14900	0
14/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.11800	8.14800	0
14/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.11800	10.14800	0
14/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00800	0.01000	0
14/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00900	0.01100	0
14/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.68200	0.71500	0
14/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.12500	4.15800	0
14/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.45800	1.49200	0
14/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.40600	2.44000	0
14/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.37400	4.40500	0
14/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.36900	6.39900	0
14/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.36800	8.39800	0
14/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.36800	10.39800	0
14/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.97040	9.93890	7,620
14/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.55600	0.55000	0
14/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.58200	0.57600	0
14/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.53100	0.52600	0
14/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.41100	0.43700	0
14/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.36200	0.38700	0
14/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.38600	0.41100	0
14/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.67200	6.64740	8,081
14/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.06100	0.05900	0
14/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.28900	0.31200	0
14/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.69540	6.67000	8,139
14/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.15900	0.15600	0
14/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.14500	0.14300	200
14/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.36400	0.38600	0
14/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.40000	0.42300	0
14/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.71750	6.69010	5
14/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.31100	0.30500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.33400	0.32700	0
14/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.28900	0.28400	0
14/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.32200	0.34400	0
14/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.26700	0.28700	0
14/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.29400	0.31500	0
14/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.37070	7.39360	75
14/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.08800	0.09800	0
14/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.21700	0.20400	0
14/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.46690	7.48960	0
14/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.13000	0.13900	0
14/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.11700	0.12600	0
14/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.14400	0.15500	0
14/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.32700	0.31500	0
14/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.40000	0.38600	0
14/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.36300	0.34900	0
15/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.63450	7.61640	217,069
15/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.79700	0.78100	0
15/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.78500	1.76700	0
15/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.78500	2.76600	0
15/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.78500	3.76600	0
15/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.12900	0.13000	2,000
15/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.84400	0.82800	0
15/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.83500	1.81700	0
15/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.83500	2.81600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.83500	3.81600	0
15/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.11400	0.11500	569
15/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.10100	0.10200	2,771
15/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.75000	0.73400	0
15/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.73500	1.71700	0
15/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.73500	2.71600	0
15/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.73500	3.71600	0
15/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.08900	0.09000	100
15/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.70300	0.68800	0
15/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.68500	1.66700	0
15/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.68500	2.66600	0
15/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.68500	3.66600	0
15/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.06900	0.07100	0
15/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.61300	0.59900	0
15/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.58500	1.56700	0
15/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.58500	2.56600	0
15/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.58500	3.56600	0
15/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.06100	0.06300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.56900	0.55600	0
15/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.53500	1.51700	0
15/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.53500	2.51600	0
15/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.53500	3.51600	0
15/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.05400	0.05500	0
15/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.52700	0.51400	0
15/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.48600	1.46700	0
15/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.48500	2.46600	0
15/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.48500	3.46600	0
15/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.40600	0.39600	0
15/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.33600	1.31800	0
15/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.33500	2.31600	0
15/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.33500	3.31600	0
15/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.04200	0.04300	55,000
15/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.44500	0.43400	0
15/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.38600	1.36800	0
15/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.38500	2.36600	0
15/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.38500	3.36600	0
15/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	10.40	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
15/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.02800	0.03000	585
15/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.33400	0.32500	0
15/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.23700	1.21900	0
15/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.23500	2.21600	0
15/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.23500	3.21600	0
15/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.03700	0.03800	1,000
15/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00200	0.00200	0
15/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.16400	0.16400	0
15/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.94000	0.92400	0
15/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.93500	1.91700	0
15/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.93500	2.91600	0
15/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.93500	3.91600	0
15/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.14600	0.14600	1,200
15/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.89200	0.87500	0
15/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.88500	1.86700	0
15/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.88500	2.86600	0
15/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.88500	3.86600	0
15/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.07900	0.08000	500
15/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.65800	0.64300	0
15/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.63500	1.61700	0
15/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.63500	2.61600	0
15/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.63500	3.61600	0
15/07/2010	\$ / R On 13 September 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
15/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.04700	0.04900	0
15/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.48500	0.47300	0
15/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.43600	1.41800	0
15/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.43500	2.41600	0
15/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.43500	3.41600	0
15/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.03200	0.03400	3,000
15/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.36900	0.36000	1,500
15/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.28600	1.26800	0
15/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.28500	2.26600	0
15/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.28500	3.26600	0
15/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00300	0.00400	0
15/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00500	0.00500	0
15/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.01900	0.02000	500
15/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.01300	0.01400	3,000
15/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00500	0.00600	0
15/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00700	0.00700	500
15/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.21000	0.20500	100
15/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.18400	0.18300	0
15/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.02200	0.02300	500
15/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.01700	0.01800	1,000
15/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.98300	1.00200	0
15/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.17600	0.18900	100
15/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.20000	0.21700	0
15/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.88800	0.90700	0
15/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.37300	1.39100	0
15/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.47100	1.49000	0
15/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.07900	1.09800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.52100	1.53900	0
15/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.93500	0.95400	0
15/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.66900	1.68800	0
15/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
15/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.08500	0.09400	100
15/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.74800	0.76800	0
15/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.71700	2.73500	0
15/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.71600	4.73400	0
15/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.71600	6.73400	0
15/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.71600	8.73400	0
15/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00200	0.00200	0
15/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.05100	0.05700	15,000
15/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.61300	0.63300	0
15/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.56700	2.58500	0
15/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.56600	4.58400	0
15/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.56600	6.58400	0
15/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.56600	8.58400	0
15/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02400	0.02700	0
15/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.44500	0.46400	0
15/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.36700	2.38500	0
15/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.36600	4.38400	0
15/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.36600	6.38400	0
15/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.36600	8.38400	0
15/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00800	0.00900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.26200	0.28000	0
15/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.11700	2.13500	0
15/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.11600	4.13400	0
15/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.11600	6.13400	0
15/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.11600	8.13400	0
15/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00600	0.00800	0
15/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.23000	0.24800	0
15/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.06800	2.08600	0
15/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.06600	4.08400	0
15/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.06600	6.08400	0
15/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.06600	8.08400	0
15/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.70300	0.72200	0
15/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00300	0.00300	0
15/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.10000	0.10900	0
15/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.79400	0.81400	0
15/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.76600	2.78500	0
15/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.76600	4.78400	0
15/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.76600	6.78400	0
15/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.76600	8.78400	0
15/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00200	0.00200	0
15/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.06100	0.06800	0
15/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.65800	0.67700	0
15/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.61700	2.63500	0
15/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.61600	4.63400	0
15/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.61600	6.63400	0
15/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.61600	8.63400	0
15/07/2010	\$ / R On 13 September 2010	4.30	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
15/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00200	0.00200	0
15/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.07200	0.08000	0
15/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.66700	2.68500	0
15/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.66600	4.68400	0
15/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.66600	6.68400	0
15/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.66600	8.68400	0
15/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00200	0.00100	0
15/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.04300	0.04800	0
15/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.57000	0.58900	0
15/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.51700	2.53500	0
15/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.51600	4.53400	0
15/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.51600	6.53400	0
15/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.51600	8.53400	0
15/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.03500	0.04000	0
15/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.52700	0.54700	0
15/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.46700	2.48500	0
15/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.46600	4.48400	0
15/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.46600	6.48400	0
15/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.46600	8.48400	0
15/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.02900	0.03300	0
15/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.48500	0.50500	0
15/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.41700	2.43500	0
15/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.41600	4.43400	0
15/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.41600	6.43400	0
15/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.41600	8.43400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.01900	0.02200	0
15/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.40500	0.42400	0
15/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.31700	2.33500	0
15/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.31600	4.33400	0
15/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.31600	6.33400	0
15/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.31600	8.33400	0
15/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01600	0.01800	0
15/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.36700	0.38600	0
15/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.26700	2.28500	0
15/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.26600	4.28400	0
15/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.26600	6.28400	0
15/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.26600	8.28400	0
15/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.33000	0.34900	0
15/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01000	0.01200	0
15/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.29500	0.31400	0
15/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.16700	2.18500	0
15/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.16600	4.18400	0
15/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.16600	6.18400	0
15/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.16600	8.18400	0
15/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01300	0.01500	0
15/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.21700	2.23500	0
15/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.21600	4.23400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.21600	6.23400	0
15/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.21600	8.23400	0
15/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.74530	7.72720	34,166
15/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00800	0.00800	0
15/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.04000	0.04000	0
15/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.25800	0.25300	1,000
15/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.85200	0.83700	0
15/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.80100	1.78300	0
15/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.79600	2.77800	0
15/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.79500	3.77700	0
15/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.13200	0.13100	0
15/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00800	0.00700	0
15/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.03800	0.03800	300
15/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.81100	0.79600	0
15/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.75200	1.73400	0
15/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.74600	2.72800	0
15/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.74500	3.72700	0
15/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00700	0.00700	0
15/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.03700	0.03600	0
15/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.22900	0.22600	16,000
15/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.77000	0.75600	0
15/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.70200	1.68400	0
15/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.69600	2.67800	0
15/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.69500	3.67700	0
15/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00700	0.00600	0
15/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.03500	0.03500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.21600	0.21300	0
15/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.73100	0.71700	0
15/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.65300	1.63500	0
15/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.64600	2.62800	0
15/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.64500	3.62700	0
15/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.24300	0.23900	21,570
15/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00600	0.00600	0
15/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.03400	0.03300	0
15/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.20400	0.20100	4,400
15/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.69300	0.67900	0
15/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.60400	1.58600	0
15/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.59600	2.57800	0
15/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.59500	3.57700	0
15/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00600	0.00500	0
15/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.03200	0.03200	0
15/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.19300	0.19000	0
15/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.65600	0.64200	0
15/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.55500	1.53700	0
15/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.54700	2.52800	0
15/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.54500	3.52700	0
15/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00500	0.00500	0
15/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03100	0.03100	0
15/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.18300	0.18000	1,000
15/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.62000	0.60600	0
15/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.50600	1.48800	0
15/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.49700	2.47900	0
15/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.49500	3.47700	0
15/07/2010	\$ / R On 13 December 2010	16.45	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
15/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00400	0.00400	0
15/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.02600	0.02600	0
15/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.14700	0.14500	0
15/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.48800	0.47600	0
15/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.31200	1.29300	0
15/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.29700	2.27900	0
15/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.29600	3.27700	0
15/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00400	0.00400	0
15/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.08600	0.08500	20,000
15/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.40200	0.39100	15,000
15/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.02700	0.02700	0
15/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.15500	0.15300	0
15/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.51900	0.50700	0
15/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.36000	1.34200	0
15/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.34700	2.32900	0
15/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.34500	3.32700	0
15/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.12600	0.12400	1,000
15/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00400	0.00400	0
15/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.02500	0.02500	0
15/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.13900	0.13800	0
15/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.45800	0.44600	0
15/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.26300	1.24500	0
15/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.24800	2.23000	0
15/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.24600	3.22700	0
15/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.17300	0.17000	0
15/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00100	0
15/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00900	0.00900	0
15/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.04400	0.04300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.29000	0.28500	8,010
15/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.93700	0.92100	0
15/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.90000	1.88200	0
15/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.89600	2.87800	0
15/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.89500	3.87700	0
15/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00900	0.00800	0
15/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.04200	0.04200	0
15/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.27300	0.26900	30,000
15/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.89400	0.87900	0
15/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.85000	1.83200	0
15/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.84600	2.82800	0
15/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.84500	3.82700	0
15/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00500	0.00500	0
15/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03000	0.02900	0
15/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.58500	0.57200	0
15/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.45700	1.43900	0
15/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.44700	2.42900	0
15/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.44500	3.42700	0
15/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00500	0.00400	0
15/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.02800	0.02800	0
15/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.16400	0.16100	0
15/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.55100	0.53900	0
15/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.40800	1.39000	0
15/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.39700	2.37900	0
15/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.39500	3.37700	0
15/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00200	0.00200	0
15/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.01700	0.01600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.08200	0.08200	0
15/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.69500	4.67700	0
15/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.07900	0.07800	500
15/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.05700	0.05700	0
15/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.07200	0.07200	0
15/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.05500	0.05500	0
15/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.30800	0.30200	0
15/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.09400	0.09300	30,000
15/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.10300	0.10200	15,000
15/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.35100	0.34100	0
15/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.30600	0.31400	500
15/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.34100	1.35800	0
15/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.25700	0.26400	0
15/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.36300	0.37500	0
15/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.24900	1.26600	0
15/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.86000	1.87800	0
15/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.52700	1.54500	0
15/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.81200	1.83000	0
15/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.43400	1.45100	0
15/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.38700	1.40500	0
15/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.32200	3.33900	0
15/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.30700	5.32500	0
15/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.30500	7.32300	0
15/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00200	0.00200	0
15/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01300	0.01300	0
15/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.15600	0.16200	0
15/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.76900	0.78400	0
15/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.63300	2.65100	0
15/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.61000	4.62700	0
15/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.60500	6.62300	0
15/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.60500	8.62300	0
15/07/2010	\$ / 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
15/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00200	0.00200	0
15/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01200	0.01200	0
15/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.14000	0.14500	0
15/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.58500	2.60200	0
15/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.56000	4.57800	0
15/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.55500	6.57300	0
15/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.55500	8.57300	0
15/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00500	0.00500	0
15/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04900	0.05200	0
15/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.42800	0.44200	0
15/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.19700	2.21500	0
15/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.16400	4.18100	0
15/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.15500	6.17300	0
15/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.15500	8.17300	0
15/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00500	0.00500	0
15/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04200	0.04400	0
15/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.39500	0.40800	0
15/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.14900	2.16600	0
15/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.11400	4.13200	0
15/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.10500	6.12400	0
15/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.10500	8.12300	0
15/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.72800	0.74300	0
15/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00300	0.00300	0
15/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01800	0.01800	0
15/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.21300	0.21900	0
15/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.89400	0.91100	0
15/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.78000	2.79800	0
15/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.75900	4.77700	0
15/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.75500	6.77300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.75500	8.77300	0
15/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.98100	0.99700	0
15/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
15/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01500	0.01500	0
15/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.17400	0.18000	48,000
15/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.81000	0.82600	0
15/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.68200	2.70000	0
15/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.15800	1.17500	0
15/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.65900	4.67700	0
15/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.65500	6.67300	0
15/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.65500	8.67300	0
15/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00200	0
15/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01700	0.01600	0
15/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.19300	0.19900	0
15/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.85200	0.86800	0
15/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.73100	2.74900	0
15/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.70900	4.72700	0
15/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.70500	6.72300	0
15/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.70500	8.72300	0
15/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00200	0
15/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01100	0.01100	0
15/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.12500	0.12900	0
15/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.68800	0.70300	0
15/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.53600	2.55400	0
15/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.51000	4.52800	0
15/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.50500	6.52300	0
15/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.50500	8.52300	0
15/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00100	0
15/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01000	0.01000	0
15/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.11100	0.11500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.64800	0.66300	0
15/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.48700	2.50500	0
15/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.46100	4.47800	0
15/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.45500	6.47300	0
15/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.45500	8.47300	0
15/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00900	0.00900	0
15/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.09800	0.10200	0
15/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.60900	0.62400	0
15/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.43900	2.45600	0
15/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.41100	4.42900	0
15/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.40500	6.42300	0
15/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.40500	8.42300	0
15/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.49800	0.51200	0
15/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00800	0.00800	0
15/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.08600	0.09000	0
15/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.57100	0.58600	0
15/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.39000	2.40800	0
15/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.36200	4.37900	0
15/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.35500	6.37300	0
15/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.35500	8.37300	0
15/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00700	0.00700	0
15/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07500	0.07900	0
15/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.53400	0.54900	0
15/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.34200	2.35900	0
15/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.31200	4.33000	0
15/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.30500	6.32300	0
15/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.30500	8.32300	0
15/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00700	0.00700	0
15/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06600	0.06900	0
15/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.29300	2.31100	0
15/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.26300	4.28000	0
15/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.25500	6.27300	0
15/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.25500	8.27300	0
15/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.93700	0.95400	0
15/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00600	0.00600	0
15/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.05700	0.06000	0
15/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.46300	0.47600	0
15/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.24500	2.26300	0
15/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.21300	4.23100	0
15/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.20500	6.22300	0
15/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.20500	8.22300	0
15/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.85690	7.83720	1,364
15/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.38500	0.37800	0
15/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.36900	0.36200	340
15/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.40200	0.39400	0
15/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.25500	0.25000	30,000
15/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.07200	0.07100	30,000
15/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.71500	2.73400	0
15/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.49500	0.50700	0
15/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.89800	0.91300	0
15/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.56200	0.57500	0
15/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.52800	0.54100	0
15/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.96960	7.94820	2,900
15/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.79100	0.77700	0
15/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.76100	0.74800	0
15/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.82100	0.80700	0
15/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.25100	0.25900	0
15/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.29100	0.30000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.27100	0.27900	0
15/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.72880	11.61380	21,027
15/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.05700	0.04800	0
15/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.06600	0.05500	0
15/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.06100	0.05100	0
15/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.18100	0.15000	417
15/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.08200	1.18700	0
15/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.45200	0.53600	0
15/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.03700	1.14100	0
15/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.12800	1.23400	0
15/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.89510	11.77970	12,362
15/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.47100	0.41700	0
15/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.49400	0.43600	50
15/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.47600	0.53700	0
15/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.44900	0.50600	0
15/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	12.06200	11.94350	510
15/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.74300	0.67500	0
15/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.71900	0.65300	0
15/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.76800	0.69800	0
15/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.45600	0.50500	0
15/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.50700	0.56000	0
15/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.48100	0.53200	0
15/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08740	0.08610	157
15/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00533	0.00443	0
15/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00083	0.00123	0
15/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08880	0.08750	0
15/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00600	0.00526	0
15/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00265	0.00231	0
15/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01325	0.01204	0
15/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00045	0.00054	0
15/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00985	0.01081	0
15/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00320	0.00376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.84240	9.69130	16,947
15/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00300	0.00200	0
15/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.09200	0.06500	0
15/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.22900	0.16400	750
15/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.58400	0.46100	0
15/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.04500	0.03100	2,530
15/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.14600	0.10400	2,000
15/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.18700	0.27300	0
15/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.30400	0.41300	0
15/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.04200	0.07000	1,500
15/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.45000	0.57400	0
15/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.70300	0.84000	0
15/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.82600	1.97600	0
15/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.98350	9.83160	5,972
15/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00800	0.00600	0
15/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.04600	0.03800	0
15/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.10500	0.09000	0
15/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.28500	0.23900	0
15/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.86300	0.74300	0
15/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.79500	1.64600	0
15/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.05300	0.04400	0
15/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00700	0.00500	0
15/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.04400	0.03600	0
15/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.10100	0.08600	0
15/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.27000	0.22600	0
15/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.82400	0.70600	0
15/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.74600	1.59700	0
15/07/2010	€ / 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
15/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00000	0
15/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00300	0.00200	0
15/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.02300	0.01800	0
15/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.05800	0.04900	0
15/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.13200	0.11200	0
15/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.37800	0.31400	0
15/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.07700	0.94200	0
15/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00400	0.00300	0
15/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.02500	0.02000	0
15/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.06200	0.05400	0
15/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.14500	0.12300	0
15/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.42900	0.35100	0
15/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.17000	1.02700	0
15/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00900	0.00700	0
15/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.05600	0.04600	0
15/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.12600	0.10700	0
15/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.35500	0.29700	0
15/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.03100	0.90000	0
15/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.99100	1.84200	0
15/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00800	0.00600	0
15/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.05100	0.04200	0
15/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.11500	0.09800	0
15/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.31800	0.26600	0
15/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.94500	0.82000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.89300	1.74300	0
15/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00600	0.00500	0
15/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.03800	0.03100	0
15/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.08800	0.07600	0
15/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.23000	0.19300	0
15/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01000	0.00700	0
15/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.04100	1.89100	0
15/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.25600	0.21400	60
15/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.09000	1.94000	0
15/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01000	0.00800	0
15/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.06000	0.05200	0
15/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.13900	0.11700	0
15/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.40300	0.33200	0
15/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.12300	0.98400	0
15/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.71100	0.60200	0
15/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.60000	1.45200	0
15/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00500	0.00400	0
15/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.03300	0.02700	0
15/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.07800	0.06800	0
15/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.19600	0.16500	0
15/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.60700	0.50800	0
15/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.45500	1.30800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
15/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01100	0.00800	0
15/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.14000	1.98900	0
15/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00700	0
15/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.87800	4.02600	0
15/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.86800	6.01900	0
15/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.86700	8.01800	0
15/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.86700	10.01800	0
15/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02200	0.02600	0
15/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.17400	0.22600	0
15/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.76300	0.88300	0
15/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.64500	1.78600	0
15/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.60000	2.74500	0
15/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.57200	4.72200	0
15/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.56800	6.71900	0
15/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.56700	8.71800	0
15/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.56700	10.71800	0
15/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01700	0.02000	0
15/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.12800	0.17000	0
15/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04000	0.05200	0
15/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.32000	0.40000	0
15/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.05600	1.18500	0
15/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.97700	2.12000	0
15/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.92700	4.07600	0
15/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.91800	6.06900	0
15/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.91700	8.06800	0
15/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.91700	10.06800	0
15/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.96800	6.11900	0
15/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.96700	8.11800	0
15/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.96700	10.11800	0
15/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00700	0.00800	0
15/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.00900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.57300	0.68200	0
15/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.97700	4.12500	0
15/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.64700	0.76100	0
15/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.50500	1.64400	0
15/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.45500	2.59900	0
15/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.42300	4.57300	0
15/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.41800	6.56900	0
15/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.41700	8.56800	0
15/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.41700	10.56800	0
15/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01000	0.01100	0
15/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.06200	0.08800	0
15/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.43500	0.53400	0
15/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.23200	1.36600	0
15/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.16800	2.31000	0
15/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.12500	4.27400	0
15/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.11800	6.26900	0
15/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.11700	8.26800	0
15/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.11700	10.26800	0
15/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00800	0.01000	0
15/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04800	0.06800	0
15/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.37200	0.46500	0
15/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.14300	1.27500	0
15/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.07300	2.21400	0
15/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.02600	4.17500	0
15/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.01800	6.16900	0
15/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.01700	8.16800	0
15/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.01700	10.16800	0
15/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03700	0.04500	0
15/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.29600	0.36900	0
15/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.01200	1.14100	0
15/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.92900	2.07200	0
15/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.89200	3.03800	0
15/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.87100	5.02100	0
15/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.86800	7.01900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.86700	9.01800	0
15/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.86700	11.01800	0
15/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04400	0.06000	0
15/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.34500	0.43200	0
15/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.09900	1.23000	0
15/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.02500	2.16700	0
15/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.99000	3.13600	0
15/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.97000	5.12000	0
15/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.96800	7.11800	0
15/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.96700	9.11800	0
15/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.96700	11.11800	0
15/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01300	0.01500	0
15/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.09100	0.12400	0
15/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.53700	0.64400	0
15/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.36800	1.50400	0
15/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.31100	2.45400	0
15/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.27400	4.42300	0
15/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.26800	6.41900	0
15/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.26700	8.41800	0
15/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.26700	10.41800	0
15/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.12000	2.26200	0
15/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01200	0.01400	0
15/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.08000	0.11100	0
15/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.50200	0.60700	0
15/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.32200	1.45800	0
15/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.26300	2.40600	0
15/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.22500	4.37400	0
15/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.21800	6.36900	0
15/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.21700	8.36800	0
15/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.21700	10.36800	0
15/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	10.12460	9.97040	7,620
15/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.64000	0.55600	0
15/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.61200	0.53100	0
15/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.66900	0.58200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.29400	0.36200	0
15/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.33700	0.41100	0
15/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.31500	0.38600	0
15/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.65200	6.67200	8,081
15/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.05600	0.06100	0
15/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.30400	0.28900	0
15/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.67550	6.69540	8,139
15/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.15300	0.15900	0
15/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.14000	0.14500	200
15/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.37800	0.36400	0
15/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.41500	0.40000	0
15/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.69770	6.71750	5
15/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.30200	0.31100	0
15/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.28100	0.28900	0
15/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.32500	0.33400	0
15/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.27700	0.26700	0
15/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.33300	0.32200	0
15/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.30400	0.29400	0
15/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.32560	7.37070	75
15/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.07100	0.08800	0
15/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.24500	0.21700	0
15/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.42100	7.46690	0
15/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.11700	0.13000	0
15/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.13000	0.14400	0
15/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.10500	0.11700	0
15/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.43400	0.40000	0
15/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.35900	0.32700	0
15/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.39600	0.36300	0
16/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.66270	7.63450	220,069
16/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.82300	0.79700	0
16/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.81300	1.78500	0
16/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.81300	2.78500	0
16/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.81300	3.78500	0
16/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.13800	0.12900	2,000
16/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.87100	0.84400	0
16/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.86300	1.83500	0
16/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.86300	2.83500	0
16/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.86300	3.83500	0
16/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.12300	0.11400	569
16/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.10800	0.10100	2,771
16/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.77600	0.75000	0
16/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.76300	1.73500	0
16/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.76300	2.73500	0
16/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.76300	3.73500	0
16/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.09600	0.08900	100
16/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.72900	0.70300	0
16/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.71300	1.68500	0
16/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.71300	2.68500	0
16/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.71300	3.68500	0
16/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.07400	0.06900	0
16/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.63800	0.61300	0
16/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.61300	1.58500	0
16/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.61300	2.58500	0
16/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.61300	3.58500	0
16/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.06600	0.06100	0
16/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.59400	0.56900	0
16/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.56300	1.53500	0
16/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.56300	2.53500	0
16/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.56300	3.53500	0
16/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.05800	0.05400	0
16/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.55000	0.52700	0
16/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.51300	1.48600	0
16/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.51300	2.48500	0
16/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.51300	3.48500	0
16/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.42700	0.40600	0
16/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.36400	1.33600	0
16/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.36300	2.33500	0
16/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.36300	3.33500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.04500	0.04200	55,000
16/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.46700	0.44500	0
16/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.41400	1.38600	0
16/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.41300	2.38500	0
16/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.41300	3.38500	0
16/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00100	0.00000	0
16/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.03000	0.02800	585
16/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.35200	0.33400	0
16/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.26400	1.23700	0
16/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.26300	2.23500	0
16/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.26300	3.23500	0
16/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.03900	0.03700	1,000
16/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00200	0.00200	0
16/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.17600	0.16400	0
16/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.96800	0.94000	0
16/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.96300	1.93500	0
16/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.96300	2.93500	0
16/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.96300	3.93500	0
16/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.15600	0.14600	1,200
16/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.91900	0.89200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.91300	1.88500	0
16/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.91300	2.88500	0
16/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.91300	3.88500	0
16/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.08400	0.07900	500
16/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.68300	0.65800	0
16/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.66300	1.63500	0
16/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.66300	2.63500	0
16/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.66300	3.63500	0
16/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.05100	0.04700	0
16/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.50800	0.48500	0
16/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.46400	1.43600	0
16/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.46300	2.43500	0
16/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.46300	3.43500	0
16/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.03500	0.03200	3,000
16/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.38900	0.36900	1,500
16/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.31400	1.28600	0
16/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.31300	2.28500	0
16/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.31300	3.28500	0
16/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00400	0.00300	0
16/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00500	0.00500	0
16/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.02100	0.01900	500
16/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.01400	0.01300	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00600	0.00500	0
16/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00700	0.00700	500
16/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.22400	0.21000	100
16/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.19700	0.18400	0
16/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.02400	0.02200	500
16/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.01800	0.01700	1,000
16/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.23700	6.26600	0
16/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.23700	8.26600	0
16/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.31000	0.33000	0
16/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00800	0.01000	0
16/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.27500	0.29500	0
16/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.13800	2.16700	0
16/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.13700	4.16600	0
16/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.13700	6.16600	0
16/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.13700	8.16600	0
16/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01000	0.01300	0
16/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.18800	2.21700	0
16/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.18700	4.21600	0
16/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.18700	6.21600	0
16/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.18700	8.21600	0
16/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.95500	0.98300	0
16/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.16100	0.17600	100
16/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.18400	0.20000	0
16/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.86100	0.88800	0
16/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.34400	1.37300	0
16/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.44300	1.47100	0
16/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.05100	1.07900	0
16/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.49200	1.52100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.90800	0.93500	0
16/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.64100	1.66900	0
16/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00100	0.00200	0
16/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.07600	0.08500	100
16/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.72200	0.74800	0
16/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.68800	2.71700	0
16/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.68700	4.71600	0
16/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.68700	6.71600	0
16/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.68700	8.71600	0
16/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00200	0
16/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.04500	0.05100	15,000
16/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.58800	0.61300	0
16/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.53800	2.56700	0
16/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.53700	4.56600	0
16/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.53700	6.56600	0
16/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.53700	8.56600	0
16/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02000	0.02400	0
16/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.42100	0.44500	0
16/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.33800	2.36700	0
16/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.33700	4.36600	0
16/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.33700	6.36600	0
16/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.33700	8.36600	0
16/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00600	0.00800	0
16/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.24300	0.26200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.08800	2.11700	0
16/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.08700	4.11600	0
16/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.08700	6.11600	0
16/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.08700	8.11600	0
16/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00500	0.00600	0
16/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.21300	0.23000	0
16/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.03900	2.06800	0
16/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.03700	4.06600	0
16/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.03700	6.06600	0
16/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.03700	8.06600	0
16/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.67600	0.70300	0
16/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00100	0.00300	0
16/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.08900	0.10000	0
16/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.76700	0.79400	0
16/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.73800	2.76600	0
16/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.73700	4.76600	0
16/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.73700	6.76600	0
16/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.73700	8.76600	0
16/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00200	0
16/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.05400	0.06100	0
16/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.63200	0.65800	0
16/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.58800	2.61700	0
16/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.58700	4.61600	0
16/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.58700	6.61600	0
16/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.58700	8.61600	0
16/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00200	0
16/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.06400	0.07200	0
16/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.63800	2.66700	0
16/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.63700	4.66600	0
16/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.63700	6.66600	0
16/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.63700	8.66600	0
16/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00200	0
16/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.03700	0.04300	0
16/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.54500	0.57000	0
16/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.48800	2.51700	0
16/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.48700	4.51600	0
16/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.48700	6.51600	0
16/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.48700	8.51600	0
16/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.03100	0.03500	0
16/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.50300	0.52700	0
16/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.43800	2.46700	0
16/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.43700	4.46600	0
16/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.43700	6.46600	0
16/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.43700	8.46600	0
16/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.02500	0.02900	0
16/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.46100	0.48500	0
16/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.38800	2.41700	0
16/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.38700	4.41600	0
16/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.38700	6.41600	0
16/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.38700	8.41600	0
16/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.01600	0.01900	0
16/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.38300	0.40500	0
16/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.28800	2.31700	0
16/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.28700	4.31600	0
16/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.28700	6.31600	0
16/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.28700	8.31600	0
16/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01300	0.01600	0
16/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.34500	0.36700	0
16/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.23800	2.26700	0
16/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.23700	4.26600	0
16/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.77360	7.74530	34,156
16/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00500	0.00800	0
16/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.03600	0.04000	0
16/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.26400	0.25800	1,000
16/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.87000	0.85200	0
16/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.82800	1.80100	0
16/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.82400	2.79600	0
16/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.82400	3.79500	0
16/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.13200	0.13200	0
16/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00500	0.00800	0
16/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.03500	0.03800	300
16/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.82800	0.81100	0
16/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.77900	1.75200	0
16/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.77400	2.74600	0
16/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.77400	3.74500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00500	0.00700	0
16/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.03300	0.03700	0
16/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.23400	0.22900	16,000
16/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.78700	0.77000	0
16/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.72900	1.70200	0
16/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.72400	2.69600	0
16/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.72400	3.69500	0
16/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00400	0.00700	0
16/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.03100	0.03500	0
16/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.22100	0.21600	0
16/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.74700	0.73100	0
16/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.68000	1.65300	0
16/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.67400	2.64600	0
16/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.67400	3.64500	0
16/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.24900	0.24300	21,570
16/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00400	0.00600	0
16/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.03000	0.03400	0
16/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.20800	0.20400	4,400
16/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.70800	0.69300	0
16/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.63000	1.60400	0
16/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.62500	2.59600	0
16/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.62400	3.59500	0
16/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00400	0.00600	0
16/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.02800	0.03200	0
16/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.19600	0.19300	0
16/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.67000	0.65600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.58100	1.55500	0
16/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.57500	2.54700	0
16/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.57400	3.54500	0
16/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00400	0.00500	0
16/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.02700	0.03100	0
16/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.18500	0.18300	1,000
16/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.63400	0.62000	0
16/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.53200	1.50600	0
16/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.52500	2.49700	0
16/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.52400	3.49500	0
16/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00300	0.00400	0
16/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.02200	0.02600	0
16/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.14800	0.14700	0
16/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.50000	0.48800	0
16/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.33600	1.31200	0
16/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.32500	2.29700	0
16/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.32400	3.29600	0
16/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00300	0.00400	0
16/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.02300	0.02700	0
16/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.15600	0.15500	0
16/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.53100	0.51900	0
16/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.38500	1.36000	0
16/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.37500	2.34700	0
16/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.37400	3.34500	0
16/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.12500	0.12600	1,000
16/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	12.50	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
16/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.02100	0.02500	0
16/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.14000	0.13900	0
16/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.46900	0.45800	0
16/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.28700	1.26300	0
16/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.27500	2.24800	0
16/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.27400	3.24600	0
16/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.17500	0.17300	0
16/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00600	0.00900	0
16/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.04100	0.04400	0
16/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.29800	0.29000	8,010
16/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.95700	0.93700	0
16/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.92700	1.90000	0
16/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.92400	2.89600	0
16/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.92400	3.89500	0
16/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00600	0.00900	0
16/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.03800	0.04200	0
16/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.28100	0.27300	30,000
16/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.91300	0.89400	0
16/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.87800	1.85000	0
16/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.87400	2.84600	0
16/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.87400	3.84500	0
16/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00300	0.00500	0
16/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.02500	0.03000	0
16/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.59800	0.58500	0
16/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.48300	1.45700	0
16/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.47500	2.44700	0
16/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.47400	3.44500	0
16/07/2010	\$ / R On 13 December 2010	16.35	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
16/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00300	0.00500	0
16/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.02400	0.02800	0
16/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.16500	0.16400	0
16/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.56400	0.55100	0
16/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.43400	1.40800	0
16/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.42500	2.39700	0
16/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.42400	3.39500	0
16/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00100	0.00200	0
16/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.01200	0.01700	0
16/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.08000	0.08200	0
16/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.08400	0.08600	20,000
16/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.41200	0.40200	15,000
16/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.72400	4.69500	0
16/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.07600	0.07900	500
16/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.05400	0.05700	0
16/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.07000	0.07200	0
16/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.05200	0.05500	0
16/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.31700	0.30800	0
16/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.09200	0.09400	30,000
16/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.10200	0.10300	15,000
16/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.36100	0.35100	0
16/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.28700	0.30600	500
16/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.31000	1.34100	0
16/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.23800	0.25700	0
16/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.34300	0.36300	0
16/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.21800	1.24900	0
16/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.82800	1.86000	0
16/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.49600	1.52700	0
16/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.78000	1.81200	0
16/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.40200	1.43400	0
16/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.12800	1.15800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.35600	1.38700	0
16/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.28800	3.32200	0
16/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.27700	5.30700	0
16/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.27600	7.30500	0
16/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00200	0
16/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01000	0.01300	0
16/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.14000	0.15600	0
16/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.74100	0.76900	0
16/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.60000	2.63300	0
16/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.57900	4.61000	0
16/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.57600	6.60500	0
16/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.57600	8.60500	0
16/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00200	0
16/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00900	0.01200	0
16/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.12400	0.14000	0
16/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.55100	2.58500	0
16/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.52900	4.56000	0
16/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.52600	6.55500	0
16/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.52600	8.55500	0
16/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00400	0.00500	0
16/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.03900	0.04900	0
16/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.40700	0.42800	0
16/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.16400	2.19700	0
16/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.13200	4.16400	0
16/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.12600	6.15500	0
16/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.12600	8.15500	0
16/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00500	0
16/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.03300	0.04200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.37400	0.39500	0
16/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.11700	2.14900	0
16/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.08200	4.11400	0
16/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.07600	6.10500	0
16/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.07600	8.10500	0
16/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.70100	0.72800	0
16/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00300	0
16/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01300	0.01800	0
16/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.19500	0.21300	0
16/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.86600	0.89400	0
16/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.74700	2.78000	0
16/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.72900	4.75900	0
16/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.72600	6.75500	0
16/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.72600	8.75500	0
16/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.95100	0.98100	0
16/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00200	0
16/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01100	0.01500	0
16/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.15700	0.17400	48,000
16/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.78200	0.81000	0
16/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.64900	2.68200	0
16/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.62900	4.65900	0
16/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.62600	6.65500	0
16/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.62600	8.65500	0
16/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00200	0
16/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01200	0.01700	0
16/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.17600	0.19300	0
16/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.82400	0.85200	0
16/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.69800	2.73100	0
16/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.67900	4.70900	0
16/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.67600	6.70500	0
16/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.67600	8.70500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00200	0
16/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00800	0.01100	0
16/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.11000	0.12500	0
16/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.66100	0.68800	0
16/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.50300	2.53600	0
16/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.48000	4.51000	0
16/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.47600	6.50500	0
16/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.47600	8.50500	0
16/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00200	0
16/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00700	0.01000	0
16/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.09600	0.11100	0
16/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.62200	0.64800	0
16/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.45400	2.48700	0
16/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.43000	4.46100	0
16/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.42600	6.45500	0
16/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.42600	8.45500	0
16/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00600	0.00900	0
16/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.08400	0.09800	0
16/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.58400	0.60900	0
16/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.40600	2.43900	0
16/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.38000	4.41100	0
16/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.37600	6.40500	0
16/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.37600	8.40500	0
16/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.47500	0.49800	0
16/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00600	0.00800	0
16/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.07300	0.08600	0
16/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.54700	0.57100	0
16/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.35700	2.39000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.33000	4.36200	0
16/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.32600	6.35500	0
16/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.32600	8.35500	0
16/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00700	0
16/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.06300	0.07500	0
16/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.51000	0.53400	0
16/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.30900	2.34200	0
16/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.28100	4.31200	0
16/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.27600	6.30500	0
16/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.27600	8.30500	0
16/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00500	0.00700	0
16/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05400	0.06600	0
16/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.26100	2.29300	0
16/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.23100	4.26300	0
16/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.22600	6.25500	0
16/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.22600	8.25500	0
16/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.90800	0.93700	0
16/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
16/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00600	0
16/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.04600	0.05700	0
16/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.44000	0.46300	0
16/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.21200	2.24500	0
16/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.18100	4.21300	0
16/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.17600	6.20500	0
16/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.17600	8.20500	0
16/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.88560	7.85690	1,364
16/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.39200	0.38500	0
16/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.37500	0.36900	340
16/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.40900	0.40200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.25600	0.25500	30,000
16/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.06700	0.07200	30,000
16/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.68100	2.71500	0
16/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.47300	0.49500	0
16/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.87000	0.89800	0
16/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.53900	0.56200	0
16/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.50600	0.52800	0
16/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.99930	7.96960	2,900
16/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.80000	0.79100	0
16/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.77100	0.76100	0
16/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.83000	0.82100	0
16/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.23100	0.25100	0
16/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.27200	0.29100	0
16/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.25100	0.27100	0
16/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.75330	11.72880	21,141
16/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.05600	0.05700	0
16/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.06400	0.06600	0
16/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.06000	0.06100	0
16/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.18200	0.18100	417
16/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.05700	1.08200	0
16/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.42900	0.45200	0
16/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.01100	1.03700	0
16/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.10300	1.12800	0
16/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.91850	11.89510	12,417
16/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.47600	0.47100	0
16/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.49900	0.49400	50
16/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.45800	0.47600	0
16/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.43100	0.44900	0
16/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	12.08430	12.06200	510
16/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.75200	0.74300	0
16/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.72800	0.71900	0
16/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.77700	0.76800	0
16/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.44300	0.45600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.49400	0.50700	0
16/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.46800	0.48100	0
16/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08870	0.08740	197
16/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00637	0.00533	0
16/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00057	0.00083	0
16/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.09020	0.08880	0
16/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00686	0.00600	0
16/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00307	0.00265	0
16/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01456	0.01325	0
16/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00036	0.00045	0
16/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00887	0.00985	0
16/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00266	0.00320	0
16/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.91650	9.84240	16,484
16/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00400	0.00300	0
16/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.11300	0.09200	0
16/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.27400	0.22900	750
16/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.64900	0.58400	0
16/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.05600	0.04500	2,530
16/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.17700	0.14600	2,000
16/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.15800	0.18700	0
16/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.26100	0.30400	0
16/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.03300	0.04200	1,500
16/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.39700	0.45000	0
16/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.64000	0.70300	0
16/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.75200	1.82600	0
16/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.05690	9.98350	6,518
16/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00900	0.00800	0
16/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.05100	0.04600	0
16/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.11600	0.10500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.31500	0.28500	0
16/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.92700	0.86300	0
16/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.86700	1.79500	0
16/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.05900	0.05300	0
16/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00800	0.00700	0
16/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.04900	0.04400	0
16/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.11100	0.10100	0
16/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.29800	0.27000	0
16/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.88600	0.82400	0
16/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.81800	1.74600	0
16/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00400	0.00300	0
16/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.02600	0.02300	0
16/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.06300	0.05800	0
16/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.14600	0.13200	0
16/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.41900	0.37800	0
16/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.14600	1.07700	0
16/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00400	0.00400	0
16/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.02800	0.02500	0
16/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.06800	0.06200	0
16/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.16100	0.14500	0
16/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.47300	0.42900	0
16/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.24000	1.17000	0
16/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	16.00	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
16/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01100	0.00900	0
16/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.06100	0.05600	0
16/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.13900	0.12600	0
16/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.39400	0.35500	0
16/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.10000	1.03100	0
16/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.06400	1.99100	0
16/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01000	0.00800	0
16/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.05600	0.05100	0
16/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.12700	0.11500	0
16/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.35100	0.31800	0
16/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.01100	0.94500	0
16/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01100	0.01000	0
16/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.11300	2.04100	0
16/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.28300	0.25600	60
16/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.16300	2.09000	0
16/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.96500	1.89300	0
16/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00700	0.00600	0
16/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.04200	0.03800	0
16/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.09700	0.08800	0
16/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.25400	0.23000	0
16/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.76900	0.71100	0
16/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.67200	1.60000	0
16/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00600	0.00500	0
16/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.03700	0.03300	0
16/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.08600	0.07800	0
16/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.21800	0.19600	0
16/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.66100	0.60700	0
16/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.52600	1.45500	0
16/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01200	0.01100	0
16/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.21200	2.14000	0
16/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
16/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01200	0.01000	0
16/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.06600	0.06000	0
16/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.15300	0.13900	0
16/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.44600	0.40300	0
16/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.19300	1.12300	0
16/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03600	0.04000	0
16/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.28900	0.32000	0
16/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.99600	1.05600	0
16/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.90900	1.97700	0
16/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.85500	3.92700	0
16/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.84400	5.91800	0
16/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.84300	7.91700	0
16/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.84300	9.91700	0
16/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00500	0.00700	0
16/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.80500	3.87800	0
16/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.79400	5.86800	0
16/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.79300	7.86700	0
16/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.79300	9.86700	0
16/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01900	0.02200	0
16/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.15400	0.17400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.71100	0.76300	0
16/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.57900	1.64500	0
16/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.53000	2.60000	0
16/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.49900	4.57200	0
16/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.49400	6.56800	0
16/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.49300	8.56700	0
16/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.49300	10.56700	0
16/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01500	0.01700	0
16/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.11200	0.12800	0
16/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.59700	0.64700	0
16/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.44000	1.50500	0
16/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.38500	2.45500	0
16/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.35000	4.42300	0
16/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.34400	6.41800	0
16/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.34300	8.41700	0
16/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.34300	10.41700	0
16/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00800	0.01000	0
16/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.89400	5.96800	0
16/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.89300	7.96700	0
16/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.89300	9.96700	0
16/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00600	0.00700	0
16/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00600	0.00800	0
16/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.52600	0.57300	0
16/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.90400	3.97700	0
16/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.05400	0.06200	0
16/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.39400	0.43500	0
16/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.17000	1.23200	0
16/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.09900	2.16800	0
16/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.05300	4.12500	0
16/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.04400	6.11800	0
16/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.04300	8.11700	0
16/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.04300	10.11700	0
16/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00700	0.00800	0
16/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04300	0.04800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.33700	0.37200	0
16/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.08200	1.14300	0
16/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.00400	2.07300	0
16/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.95400	4.02600	0
16/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.94400	6.01800	0
16/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.94300	8.01700	0
16/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.94300	10.01700	0
16/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03300	0.03700	0
16/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.26600	0.29600	0
16/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.95400	1.01200	0
16/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.86100	1.92900	0
16/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.82100	2.89200	0
16/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.79700	4.87100	0
16/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.79400	6.86800	0
16/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.79300	8.86700	0
16/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.79300	10.86700	0
16/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.03900	0.04400	0
16/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.31200	0.34500	0
16/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.03900	1.09900	0
16/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.95600	2.02500	0
16/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.91900	2.99000	0
16/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.89700	4.97000	0
16/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.89400	6.96800	0
16/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.89300	8.96700	0
16/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.89300	10.96700	0
16/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01100	0.01300	0
16/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.07900	0.09100	0
16/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.49100	0.53700	0
16/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.30400	1.36800	0
16/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.24200	2.31100	0
16/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.20100	4.27400	0
16/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.19400	6.26800	0
16/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.19300	8.26700	0
16/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.19300	10.26700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.05200	2.12000	0
16/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01000	0.01200	0
16/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.07000	0.08000	0
16/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.45800	0.50200	0
16/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.25900	1.32200	0
16/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.19400	2.26300	0
16/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.15200	4.22500	0
16/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.14400	6.21800	0
16/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.14300	8.21700	0
16/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.14300	10.21700	0
16/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	10.19700	10.12460	8,620
16/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.69200	0.64000	0
16/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.66400	0.61200	0
16/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.72200	0.66900	0
16/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.27500	0.29400	0
16/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.31700	0.33700	0
16/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.29500	0.31500	0
16/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.64290	6.65200	8,081
16/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.05400	0.05600	0
16/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.31100	0.30400	0
16/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.66540	6.67550	8,139
16/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.15000	0.15300	0
16/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.13700	0.14000	200
16/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.38500	0.37800	0
16/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.42200	0.41500	0
16/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.68720	6.69770	5
16/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.29800	0.30200	0
16/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.27700	0.28100	0
16/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.32000	0.32500	0
16/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.28300	0.27700	0
16/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.34000	0.33300	0
16/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.31100	0.30400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.27480	7.32560	75
16/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.05900	0.07100	0
16/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.28400	0.24500	0
16/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.36930	7.42100	0
16/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.10300	0.11700	0
16/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.11500	0.13000	0
16/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.09200	0.10500	0
16/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.47300	0.43400	0
16/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.39600	0.35900	0
16/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.43400	0.39600	0
19/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.73880	7.66270	220,451
19/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.03700	0.03000	585
19/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.40900	0.35200	0
19/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.34000	1.26400	0
19/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.33900	2.26300	0
19/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.33900	3.26300	0
19/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.04800	0.03900	1,000
19/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00200	0.00200	0
19/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.21200	0.17600	0
19/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.04200	0.96800	0
19/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.03900	1.96300	0
19/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.03900	2.96300	0
19/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.03900	3.96300	0
19/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00200	0.00100	0
19/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.18700	0.15600	1,200
19/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.99300	0.91900	0
19/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.98900	1.91300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.98900	2.91300	0
19/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.98900	3.91300	0
19/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.10200	0.08400	500
19/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.75300	0.68300	0
19/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.73900	1.66300	0
19/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.73900	2.66300	0
19/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.73900	3.66300	0
19/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.06200	0.05100	0
19/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.57200	0.50800	0
19/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.53900	1.46400	0
19/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.53900	2.46300	0
19/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.53900	3.46300	0
19/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.04200	0.03500	3,000
19/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.44700	0.38900	1,500
19/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.39000	1.31400	0
19/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.38900	2.31300	0
19/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.38900	3.31300	0
19/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00400	0.00400	0
19/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00600	0.00500	0
19/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.02500	0.02100	500
19/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.01700	0.01400	3,000
19/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00700	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00800	0.00700	500
19/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.27000	0.22400	100
19/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.24000	0.19700	0
19/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.02900	0.02400	500
19/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.02200	0.01800	1,000
19/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.89600	0.82300	0
19/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.88900	1.81300	0
19/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.88900	2.81300	0
19/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.88900	3.81300	0
19/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00200	0.00100	0
19/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.16600	0.13800	2,000
19/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.94400	0.87100	0
19/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.93900	1.86300	0
19/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.93900	2.86300	0
19/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.93900	3.86300	0
19/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.14800	0.12300	569
19/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.13100	0.10800	2,771
19/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.84800	0.77600	0
19/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.83900	1.76300	0
19/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.83900	2.76300	0
19/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.83900	3.76300	0
19/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.11600	0.09600	100
19/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.80000	0.72900	0
19/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.78900	1.71300	0
19/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.78900	2.71300	0
19/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.78900	3.71300	0
19/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.09000	0.07400	0
19/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.70700	0.63800	0
19/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.68900	1.61300	0
19/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.68900	2.61300	0
19/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.68900	3.61300	0
19/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.08000	0.06600	0
19/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.66100	0.59400	0
19/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.63900	1.56300	0
19/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.63900	2.56300	0
19/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.63900	3.56300	0
19/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.07000	0.05800	0
19/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.61600	0.55000	0
19/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.58900	1.51300	0
19/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.58900	2.51300	0
19/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.58900	3.51300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.48800	0.42700	0
19/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.44000	1.36400	0
19/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.43900	2.36300	0
19/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.43900	3.36300	0
19/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.05500	0.04500	55,000
19/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.52900	0.46700	0
19/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.49000	1.41400	0
19/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.48900	2.41300	0
19/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.48900	3.41300	0
19/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.66200	2.73800	0
19/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.66100	4.73700	0
19/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.66100	6.73700	0
19/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.66100	8.73700	0
19/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.04000	0.05400	0
19/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.56600	0.63200	0
19/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.51200	2.58800	0
19/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.51100	4.58700	0
19/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.51100	6.58700	0
19/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.51100	8.58700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.04900	0.06400	0
19/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.56200	2.63800	0
19/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.56100	4.63700	0
19/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.56100	6.63700	0
19/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.56100	8.63700	0
19/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.02700	0.03700	0
19/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.48100	0.54500	0
19/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.41200	2.48800	0
19/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.41100	4.48700	0
19/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.41100	6.48700	0
19/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.41100	8.48700	0
19/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.02200	0.03100	0
19/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.44100	0.50300	0
19/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.36200	2.43800	0
19/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.36100	4.43700	0
19/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.36100	6.43700	0
19/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.36100	8.43700	0
19/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.01800	0.02500	0
19/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.40100	0.46100	0
19/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.31200	2.38800	0
19/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.31100	4.38700	0
19/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.31100	6.38700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.31100	8.38700	0
19/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.01100	0.01600	0
19/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.32700	0.38300	0
19/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.21200	2.28800	0
19/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.21100	4.28700	0
19/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.21100	6.28700	0
19/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.21100	8.28700	0
19/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.00900	0.01300	0
19/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.29200	0.34500	0
19/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.16200	2.23800	0
19/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.16100	4.23700	0
19/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.16100	6.23700	0
19/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.16100	8.23700	0
19/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.25900	0.31000	0
19/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00500	0.00800	0
19/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.22700	0.27500	0
19/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.06300	2.13800	0
19/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.06100	4.13700	0
19/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.06100	6.13700	0
19/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.06100	8.13700	0
19/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.00700	0.01000	0
19/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.11200	2.18800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.11100	4.18700	0
19/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.11100	6.18700	0
19/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.11100	8.18700	0
19/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.88300	0.95500	0
19/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.13100	0.16100	100
19/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.15100	0.18400	0
19/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.79000	0.86100	0
19/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.26900	1.34400	0
19/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.36800	1.44300	0
19/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	0.97800	1.05100	0
19/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.41700	1.49200	0
19/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.83600	0.90800	0
19/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.56500	1.64100	0
19/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.05800	0.07600	100
19/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.65300	0.72200	0
19/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.61200	2.68800	0
19/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.61100	4.68700	0
19/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.61100	6.68700	0
19/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.61100	8.68700	0
19/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00100	0
19/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.03300	0.04500	15,000
19/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.52300	0.58800	0
19/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.46200	2.53800	0
19/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.46100	4.53700	0
19/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.46100	6.53700	0
19/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.46100	8.53700	0
19/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.00	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
19/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.01400	0.02000	0
19/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.36300	0.42100	0
19/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.26200	2.33800	0
19/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.26100	4.33700	0
19/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.26100	6.33700	0
19/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.26100	8.33700	0
19/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00400	0.00600	0
19/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.19800	0.24300	0
19/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.01300	2.08800	0
19/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.01100	4.08700	0
19/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.01100	6.08700	0
19/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.01100	8.08700	0
19/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00300	0.00500	0
19/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.17300	0.21300	0
19/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.96300	2.03900	0
19/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.96100	4.03700	0
19/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.96100	6.03700	0
19/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.96100	8.03700	0
19/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.60900	0.67600	0
19/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.07000	0.08900	0
19/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.69800	0.76700	0
19/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.85070	7.77360	34,176
19/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00800	0.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.04400	0.03600	0
19/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.29100	0.26400	1,000
19/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.93600	0.87000	0
19/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.90500	1.82800	0
19/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.90100	2.82400	0
19/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.90100	3.82400	0
19/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.14700	0.13200	0
19/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00700	0.00500	0
19/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.04200	0.03500	300
19/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.89300	0.82800	0
19/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.85500	1.77900	0
19/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.85100	2.77400	0
19/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.85100	3.77400	0
19/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00700	0.00500	0
19/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.04000	0.03300	0
19/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.25800	0.23400	16,000
19/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.85100	0.78700	0
19/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.80600	1.72900	0
19/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.80100	2.72400	0
19/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.80100	3.72400	0
19/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00700	0.00400	0
19/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.03800	0.03100	0
19/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.24400	0.22100	0
19/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.80900	0.74700	0
19/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.75600	1.68000	0
19/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.75100	2.67400	0
19/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.75100	3.67400	0
19/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.27400	0.24900	21,570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00600	0.00400	0
19/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.03600	0.03000	0
19/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.23000	0.20800	4,400
19/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.76900	0.70800	0
19/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.70700	1.63000	0
19/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.70200	2.62500	0
19/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.70100	3.62400	0
19/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00600	0.00400	0
19/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.03500	0.02800	0
19/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.21700	0.19600	0
19/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.72900	0.67000	0
19/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.65700	1.58100	0
19/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.65200	2.57500	0
19/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.65100	3.57400	0
19/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00500	0.00400	0
19/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03300	0.02700	0
19/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.20500	0.18500	1,000
19/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.69100	0.63400	0
19/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.60800	1.53200	0
19/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.60200	2.52500	0
19/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.60100	3.52400	0
19/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00400	0.00300	0
19/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.02700	0.02200	0
19/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.45700	0.41200	15,000
19/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.80100	4.72400	0
19/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.08600	0.07600	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.06200	0.05400	0
19/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.07900	0.07000	0
19/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.06000	0.05200	0
19/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.35100	0.31700	0
19/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.10400	0.09200	30,000
19/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.11400	0.10200	15,000
19/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.40200	0.36100	0
19/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.16400	0.14800	0
19/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.55000	0.50000	0
19/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.41200	1.33600	0
19/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.40200	2.32500	0
19/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.40100	3.32400	0
19/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00400	0.00300	0
19/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.02900	0.02300	0
19/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.17300	0.15600	0
19/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.58300	0.53100	0
19/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.46100	1.38500	0
19/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.45200	2.37500	0
19/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.45100	3.37400	0
19/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.14000	0.12500	1,000
19/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00400	0.00300	0
19/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.02600	0.02100	0
19/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.15500	0.14000	0
19/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.51700	0.46900	0
19/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.36300	1.28700	0
19/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.35200	2.27500	0
19/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.35100	3.27400	0
19/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.19400	0.17500	0
19/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00900	0.00600	0
19/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.04800	0.04100	0
19/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.32800	0.29800	8,010
19/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.02600	0.95700	0
19/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.00400	1.92700	0
19/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.00100	2.92400	0
19/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.00100	3.92400	0
19/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00900	0.00600	0
19/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.04600	0.03800	0
19/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.30900	0.28100	30,000
19/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.98100	0.91300	0
19/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.95400	1.87800	0
19/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.95100	2.87400	0
19/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.95100	3.87400	0
19/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00500	0.00300	0
19/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03100	0.02500	0
19/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.65400	0.59800	0
19/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.55900	1.48300	0
19/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.55200	2.47500	0
19/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.55100	3.47400	0
19/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00500	0.00300	0
19/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.03000	0.02400	0
19/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.18300	0.16500	0
19/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.61800	0.56400	0
19/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.51000	1.43400	0
19/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.50200	2.42500	0
19/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.50100	3.42400	0
19/07/2010	\$ / 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
19/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00200	0.00100	0
19/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.01600	0.01200	0
19/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.09000	0.08000	0
19/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.09400	0.08400	20,000
19/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.28900	1.35600	0
19/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.21500	3.28800	0
19/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.20100	5.27700	0
19/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.19900	7.27600	0
19/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00900	0.01000	0
19/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.11700	0.14000	0
19/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.68200	0.74100	0
19/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.52900	2.60000	0
19/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.50400	4.57900	0
19/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.49900	6.57600	0
19/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.49900	8.57600	0
19/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00800	0.00900	0
19/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.10300	0.12400	0
19/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.48000	2.55100	0
19/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.45400	4.52900	0
19/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.44900	6.52600	0
19/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.44900	8.52600	0
19/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00400	0
19/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.03000	0.03900	0
19/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.35800	0.40700	0
19/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.09500	2.16400	0
19/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.05800	4.13200	0
19/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.04900	6.12600	0
19/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.04900	8.12600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
19/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.02500	0.03300	0
19/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.32700	0.37400	0
19/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.04700	2.11700	0
19/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.00800	4.08200	0
19/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.99900	6.07600	0
19/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.99900	8.07600	0
19/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.64300	0.70100	0
19/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01200	0.01300	0
19/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.16600	0.19500	0
19/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.80400	0.86600	0
19/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.67500	2.74700	0
19/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.65300	4.72900	0
19/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.64900	6.72600	0
19/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.64900	8.72600	0
19/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.88900	0.95100	0
19/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01000	0.01100	0
19/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.13200	0.15700	48,000
19/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.72200	0.78200	0
19/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.57800	2.64900	0
19/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.55300	4.62900	0
19/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.54900	6.62600	0
19/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.54900	8.62600	0
19/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01100	0.01200	0
19/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.14900	0.17600	0
19/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.76300	0.82400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.25100	0.28700	500
19/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.24300	1.31000	0
19/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.20600	0.23800	0
19/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.30000	0.34300	0
19/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.15300	1.21800	0
19/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.75900	1.82800	0
19/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.42800	1.49600	0
19/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.71100	1.78000	0
19/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.33500	1.40200	0
19/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.06300	1.12800	0
19/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.62600	2.69800	0
19/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.60300	4.67900	0
19/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.59900	6.67600	0
19/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.59900	8.67600	0
19/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00700	0.00800	0
19/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.09000	0.11000	0
19/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.60400	0.66100	0
19/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.43200	2.50300	0
19/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.40400	4.48000	0
19/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.39900	6.47600	0
19/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.39900	8.47600	0
19/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00700	0
19/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.07800	0.09600	0
19/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.56600	0.62200	0
19/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.38400	2.45400	0
19/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.35500	4.43000	0
19/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.34900	6.42600	0
19/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.34900	8.42600	0
19/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00600	0.00600	0
19/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.06800	0.08400	0
19/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.52900	0.58400	0
19/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.33500	2.40600	0
19/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.30500	4.38000	0
19/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.29900	6.37600	0
19/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.29900	8.37600	0
19/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.42300	0.47500	0
19/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00600	0
19/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.05800	0.07300	0
19/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.49300	0.54700	0
19/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.28700	2.35700	0
19/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.25600	4.33000	0
19/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.24900	6.32600	0
19/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.24900	8.32600	0
19/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
19/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.05000	0.06300	0
19/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.45700	0.51000	0
19/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.23900	2.30900	0
19/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.20600	4.28100	0
19/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.19900	6.27600	0
19/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.19900	8.27600	0
19/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00500	0
19/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.04200	0.05400	0
19/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.19100	2.26100	0
19/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.15600	4.23100	0
19/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.14900	6.22600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.14900	8.22600	0
19/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.84600	0.90800	0
19/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
19/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.03500	0.04600	0
19/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.39000	0.44000	0
19/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.14300	2.21200	0
19/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.10700	4.18100	0
19/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.09900	6.17600	0
19/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.09900	8.17600	0
19/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.96360	7.88560	1,364
19/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.42100	0.39200	0
19/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.40300	0.37500	340
19/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.44000	0.40900	0
19/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.27600	0.25600	30,000
19/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.07500	0.06700	30,000
19/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.61100	2.68100	0
19/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.42600	0.47300	0
19/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.81200	0.87000	0
19/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.48900	0.53900	0
19/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.45700	0.50600	0
19/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	8.07830	7.99930	2,900
19/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.85200	0.80000	0
19/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.82100	0.77100	0
19/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.88400	0.83000	0
19/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.20600	0.23100	0
19/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.24300	0.27200	0
19/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.22400	0.25100	0
19/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.76700	11.75330	21,131
19/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.05400	0.05600	0
19/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.06200	0.06400	0
19/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.05800	0.06000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.18100	0.18200	417
19/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.04100	1.05700	0
19/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.41400	0.42900	0
19/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	0.99500	1.01100	0
19/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.08700	1.10300	0
19/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.93280	11.91850	12,417
19/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.47800	0.47600	0
19/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.50100	0.49900	50
19/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.44500	0.45800	0
19/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.41800	0.43100	0
19/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	12.09870	12.08430	510
19/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.75500	0.75200	0
19/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.73000	0.72800	0
19/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.78000	0.77700	0
19/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.43100	0.44300	0
19/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.48100	0.49400	0
19/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.45600	0.46800	0
19/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08930	0.08870	221
19/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00687	0.00637	0
19/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00047	0.00057	0
19/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.09070	0.09020	0
19/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00708	0.00686	0
19/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00313	0.00307	0
19/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01500	0.01456	0
19/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00030	0.00036	0
19/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00843	0.00887	0
19/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00238	0.00266	0
19/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.02870	9.91650	16,271
19/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00500	0.00400	0
19/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.14800	0.11300	0
19/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.34600	0.27400	750
19/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.75100	0.64900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.07500	0.05600	2,530
19/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.22700	0.17700	2,000
19/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.11700	0.15800	0
19/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.19800	0.26100	0
19/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.02200	0.03300	1,500
19/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.31900	0.39700	0
19/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.54600	0.64000	0
19/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.64100	1.75200	0
19/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.17030	10.05690	6,518
19/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01100	0.00900	0
19/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.05800	0.05100	0
19/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.13100	0.11600	0
19/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.36000	0.31500	0
19/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.02400	0.92700	0
19/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.97900	1.86700	0
19/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.06500	0.05900	0
19/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01000	0.00800	0
19/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.05500	0.04900	0
19/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.12500	0.11100	0
19/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.34100	0.29800	0
19/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.98200	0.88600	0
19/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.93000	1.81800	0
19/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00400	0.00400	0
19/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.02900	0.02600	0
19/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.07000	0.06300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.16600	0.14600	0
19/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.48400	0.41900	0
19/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.25300	1.14600	0
19/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00500	0.00400	0
19/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.03200	0.02800	0
19/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.07600	0.06800	0
19/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.18300	0.16100	0
19/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.54200	0.47300	0
19/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.34800	1.24000	0
19/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01200	0.01100	0
19/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.06800	0.06100	0
19/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.15800	0.13900	0
19/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.45600	0.39400	0
19/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.20600	1.10000	0
19/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.17600	2.06400	0
19/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01200	0.01000	0
19/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.06300	0.05600	0
19/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.14400	0.12700	0
19/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.40400	0.35100	0
19/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.11300	1.01100	0
19/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01300	0.01100	0
19/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.22600	2.11300	0
19/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.32300	0.28300	60
19/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.27500	2.16300	0
19/07/2010	€ / 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
19/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.07700	1.96500	0
19/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00800	0.00700	0
19/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.04800	0.04200	0
19/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.10900	0.09700	0
19/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.29100	0.25400	0
19/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.85900	0.76900	0
19/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.78300	1.67200	0
19/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00700	0.00600	0
19/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.04200	0.03700	0
19/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.09600	0.08600	0
19/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.24800	0.21800	0
19/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.74400	0.66100	0
19/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.63600	1.52600	0
19/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00200	0.00100	0
19/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01400	0.01200	0
19/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.32500	2.21200	0
19/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
19/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01300	0.01200	0
19/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.07300	0.06600	0
19/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.17400	0.15300	0
19/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.51200	0.44600	0
19/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.30000	1.19300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03000	0.03600	0
19/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.24200	0.28900	0
19/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.90400	0.99600	0
19/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.80300	1.90900	0
19/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.74300	3.85500	0
19/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.73100	5.84400	0
19/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.73000	7.84300	0
19/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.73000	9.84300	0
19/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00500	0.00500	0
19/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.69400	3.80500	0
19/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.68200	5.79400	0
19/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.68000	7.79300	0
19/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.68000	9.79300	0
19/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01600	0.01900	0
19/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.12400	0.15400	0
19/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.62800	0.71100	0
19/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.47600	1.57900	0
19/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.42200	2.53000	0
19/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.38700	4.49900	0
19/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.38100	6.49400	0
19/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.38000	8.49300	0
19/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.38000	10.49300	0
19/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01300	0.01500	0
19/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.08900	0.11200	0
19/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.52100	0.59700	0
19/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.33900	1.44000	0
19/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.27800	2.38500	0
19/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.23800	4.35000	0
19/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.23100	6.34400	0
19/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.23000	8.34300	0
19/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.23000	10.34300	0
19/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00700	0.00800	0
19/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.78100	5.89400	0
19/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.78000	7.89300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.78000	9.89300	0
19/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00500	0.00600	0
19/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00600	0.00600	0
19/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.45300	0.52600	0
19/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.79300	3.90400	0
19/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04300	0.05400	0
19/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.33400	0.39400	0
19/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.07400	1.17000	0
19/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	1.99300	2.09900	0
19/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.94200	4.05300	0
19/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.93100	6.04400	0
19/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.93000	8.04300	0
19/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.93000	10.04300	0
19/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00600	0.00700	0
19/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.03600	0.04300	0
19/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.28600	0.33700	0
19/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	0.98800	1.08200	0
19/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.89800	2.00400	0
19/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.84200	3.95400	0
19/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.83100	5.94400	0
19/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.83000	7.94300	0
19/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.83000	9.94300	0
19/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.02800	0.03300	0
19/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.22200	0.26600	0
19/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.86300	0.95400	0
19/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.75600	1.86100	0
19/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.71200	2.82100	0
19/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.68500	4.79700	0
19/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.68100	6.79400	0
19/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.68000	8.79300	0
19/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.68000	10.79300	0
19/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.03300	0.03900	0
19/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.26400	0.31200	0
19/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.94600	1.03900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.85000	1.95600	0
19/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.80900	2.91900	0
19/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.78400	4.89700	0
19/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.78100	6.89400	0
19/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.78000	8.89300	0
19/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.78000	10.89300	0
19/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01000	0.01100	0
19/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.06200	0.07900	0
19/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.42100	0.49100	0
19/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.20500	1.30400	0
19/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.13500	2.24200	0
19/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.09000	4.20100	0
19/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.08100	6.19400	0
19/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.08000	8.19300	0
19/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.08000	10.19300	0
19/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.94500	2.05200	0
19/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00900	0.01000	0
19/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.05400	0.07000	0
19/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.39000	0.45800	0
19/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.16100	1.25900	0
19/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.08800	2.19400	0
19/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.04100	4.15200	0
19/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.03100	6.14400	0
19/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.03000	8.14300	0
19/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.03000	10.14300	0
19/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	10.31130	10.19700	8,620
19/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.76500	0.69200	0
19/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.73500	0.66400	0
19/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.79700	0.72200	0
19/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.23600	0.27500	0
19/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.27400	0.31700	0
19/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.25400	0.29500	0
19/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.65990	6.64290	8,081

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.05300	0.05400	0
19/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.29300	0.31100	0
19/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.68290	6.66540	8,167
19/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.15100	0.15000	0
19/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.13800	0.13700	200
19/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.36800	0.38500	0
19/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.40500	0.42200	0
19/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.70420	6.68720	5
19/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.30200	0.29800	0
19/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.28100	0.27700	0
19/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.32500	0.32000	0
19/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.27100	0.28300	0
19/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.32700	0.34000	0
19/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.29800	0.31100	0
19/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.32630	7.27480	75
19/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.07500	0.05900	0
19/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.24900	0.28400	0
19/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.42180	7.36930	0
19/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.11400	0.10300	0
19/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.12700	0.11500	0
19/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.10200	0.09200	0
19/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.43000	0.47300	0
19/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.35500	0.39600	0
19/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.39200	0.43400	0
20/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.68150	7.73880	221,070
20/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.23100	0.27000	100
20/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.20300	0.24000	0
20/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.02300	0.02900	500
20/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.01800	0.02200	1,000
20/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.84000	0.89600	0
20/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.83200	1.88900	0
20/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.83200	2.88900	0
20/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.83200	3.88900	0
20/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00100	0.00200	0
20/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.13900	0.16600	2,000
20/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.88800	0.94400	0
20/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.88200	1.93900	0
20/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.88200	2.93900	0
20/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.88200	3.93900	0
20/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.12300	0.14800	569
20/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.10800	0.13100	2,771
20/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.79200	0.84800	0
20/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.78200	1.83900	0
20/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.78200	2.83900	0
20/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.78200	3.83900	0
20/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.09500	0.11600	100
20/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.74500	0.80000	0
20/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.73200	1.78900	0
20/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.73200	2.78900	0
20/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.73200	3.78900	0
20/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.07400	0.09000	0
20/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.65300	0.70700	0
20/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.63200	1.68900	0
20/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.63200	2.68900	0
20/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.63200	3.68900	0
20/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.06500	0.08000	0
20/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.60800	0.66100	0
20/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.58200	1.63900	0
20/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.58200	2.63900	0
20/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.58200	3.63900	0
20/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.05700	0.07000	0
20/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.56300	0.61600	0
20/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.53200	1.58900	0
20/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.53200	2.58900	0
20/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.53200	3.58900	0
20/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.43800	0.48800	0
20/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.38200	1.44000	0
20/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.38200	2.43900	0
20/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.38200	3.43900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.04400	0.05500	55,000
20/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.47900	0.52900	0
20/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.43200	1.49000	0
20/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.43200	2.48900	0
20/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.43200	3.48900	0
20/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00100	0
20/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.02900	0.03700	585
20/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.36200	0.40900	0
20/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.28300	1.34000	0
20/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.28200	2.33900	0
20/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.28200	3.33900	0
20/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.03800	0.04800	1,000
20/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00100	0.00200	0
20/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.17800	0.21200	0
20/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.98500	1.04200	0
20/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.98200	2.03900	0
20/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.98200	3.03900	0
20/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.98200	4.03900	0
20/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00100	0.00200	0
20/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.15700	0.18700	1,200
20/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.93600	0.99300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.93200	1.98900	0
20/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.93200	2.98900	0
20/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.93200	3.98900	0
20/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.08400	0.10200	20,500
20/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.69800	0.75300	0
20/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.68200	1.73900	0
20/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.68200	2.73900	0
20/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.68200	3.73900	0
20/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.05000	0.06200	0
20/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.52100	0.57200	0
20/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.48200	1.53900	0
20/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.48200	2.53900	0
20/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.48200	3.53900	0
20/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.03400	0.04200	3,000
20/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.39900	0.44700	1,500
20/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.33300	1.39000	0
20/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.33200	2.38900	0
20/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.33200	3.38900	0
20/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00300	0.00400	0
20/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00500	0.00600	0
20/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.02000	0.02500	500
20/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.01400	0.01700	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00500	0.00700	0
20/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00700	0.00800	500
20/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.32600	1.26900	0
20/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.42400	1.36800	0
20/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.03300	0.97800	0
20/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.47400	1.41700	0
20/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.88900	0.83600	0
20/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.62200	1.56500	0
20/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00100	0
20/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.06800	0.05800	100
20/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.70300	0.65300	0
20/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.67000	2.61200	0
20/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.66900	4.61100	0
20/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.66900	6.61100	0
20/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.66900	8.61100	0
20/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.04000	0.03300	15,000
20/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.56900	0.52300	0
20/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.52000	2.46200	0
20/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.51900	4.46100	0
20/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.51900	6.46100	0
20/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.51900	8.46100	0
20/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.01700	0.01400	0
20/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.40300	0.36300	0
20/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.32000	2.26200	0
20/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.31900	4.26100	0
20/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.31900	6.26100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.31900	8.26100	0
20/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00500	0.00400	0
20/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.22600	0.19800	0
20/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.07000	2.01300	0
20/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.06900	4.01100	0
20/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.06900	6.01100	0
20/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.06900	8.01100	0
20/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00400	0.00300	0
20/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.19700	0.17300	0
20/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.02000	1.96300	0
20/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.01900	3.96100	0
20/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.01900	5.96100	0
20/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.01900	7.96100	0
20/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.65700	0.60900	0
20/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00100	0
20/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.08100	0.07000	0
20/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.74800	0.69800	0
20/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.71900	2.66200	0
20/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.71900	4.66100	0
20/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.71900	6.66100	0
20/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.71900	8.66100	0
20/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.04800	0.04000	0
20/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.61300	0.56600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.57000	2.51200	0
20/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.56900	4.51100	0
20/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.56900	6.51100	0
20/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.56900	8.51100	0
20/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.05700	0.04900	0
20/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.62000	2.56200	0
20/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.61900	4.56100	0
20/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.61900	6.56100	0
20/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.61900	8.56100	0
20/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.03200	0.02700	0
20/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.52600	0.48100	0
20/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.47000	2.41200	0
20/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.46900	4.41100	0
20/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.46900	6.41100	0
20/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.46900	8.41100	0
20/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.02700	0.02200	0
20/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.48400	0.44100	0
20/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.42000	2.36200	0
20/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.41900	4.36100	0
20/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.41900	6.36100	0
20/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.41900	8.36100	0
20/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.02200	0.01800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.44300	0.40100	0
20/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.37000	2.31200	0
20/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.36900	4.31100	0
20/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.36900	6.31100	0
20/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.36900	8.31100	0
20/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.01400	0.01100	0
20/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.36400	0.32700	0
20/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.27000	2.21200	0
20/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.26900	4.21100	0
20/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.26900	6.21100	0
20/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.26900	8.21100	0
20/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01100	0.00900	0
20/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.32700	0.29200	0
20/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.22000	2.16200	0
20/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.21900	4.16100	0
20/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.21900	6.16100	0
20/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.21900	8.16100	0
20/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.29200	0.25900	0
20/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00700	0.00500	0
20/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.25800	0.22700	0
20/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.12000	2.06300	0
20/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.11900	4.06100	0
20/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.11900	6.06100	0
20/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.11900	8.06100	0
20/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
20/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.00900	0.00700	0
20/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.17000	2.11200	0
20/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.16900	4.11100	0
20/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.16900	6.11100	0
20/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.16900	8.11100	0
20/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.93700	0.88300	0
20/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.15000	0.13100	100
20/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.17200	0.15100	0
20/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.84200	0.79000	0
20/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.79170	7.85070	34,446
20/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00700	0.00800	0
20/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.04100	0.04400	0
20/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.26700	0.29100	1,000
20/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.88200	0.93600	0
20/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.84600	1.90500	0
20/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.84200	2.90100	0
20/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.84200	3.90100	0
20/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.13500	0.14700	0
20/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00700	0.00700	0
20/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.03900	0.04200	300
20/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.84000	0.89300	0
20/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.79600	1.85500	0
20/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.79200	2.85100	0
20/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.79200	3.85100	0
20/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00600	0.00700	0
20/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.03700	0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.23700	0.25800	16,000
20/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.79800	0.85100	0
20/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.74700	1.80600	0
20/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.74200	2.80100	0
20/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.74200	3.80100	0
20/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00600	0.00700	0
20/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.03500	0.03800	0
20/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.22300	0.24400	0
20/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.75800	0.80900	0
20/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.69700	1.75600	0
20/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.69200	2.75100	0
20/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.69200	3.75100	0
20/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.25100	0.27400	21,570
20/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00500	0.00600	0
20/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.03400	0.03600	0
20/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.21100	0.23000	4,400
20/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.71800	0.76900	0
20/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.64800	1.70700	0
20/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.64300	2.70200	0
20/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.64200	3.70100	0
20/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00500	0.00600	0
20/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.03200	0.03500	0
20/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.19900	0.21700	0
20/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.68000	0.72900	0
20/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.59900	1.65700	0
20/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.59300	2.65200	0
20/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.59200	3.65100	0
20/07/2010	\$ / 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
20/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00500	0.00500	0
20/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03100	0.03300	0
20/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.18800	0.20500	1,000
20/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.64300	0.69100	0
20/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.54900	1.60800	0
20/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.54300	2.60200	0
20/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.54200	3.60100	0
20/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00400	0.00400	0
20/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.02600	0.02700	0
20/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.15100	0.16400	0
20/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.50700	0.55000	0
20/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.35300	1.41200	0
20/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.34300	2.40200	0
20/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.34200	3.40100	0
20/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00400	0.00400	0
20/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.02700	0.02900	0
20/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.15900	0.17300	0
20/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.53900	0.58300	0
20/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.40200	1.46100	0
20/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.39300	2.45200	0
20/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.39200	3.45100	0
20/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.12900	0.14000	1,000
20/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00300	0.00400	0
20/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.02400	0.02600	0
20/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.14300	0.15500	0
20/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.47700	0.51700	0
20/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.30400	1.36300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.29300	2.35200	0
20/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.29200	3.35100	0
20/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.17800	0.19400	0
20/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00800	0.00900	0
20/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.04500	0.04800	0
20/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.30100	0.32800	8,010
20/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.97000	1.02600	0
20/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.94500	2.00400	0
20/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.94200	3.00100	0
20/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.94200	4.00100	0
20/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00800	0.00900	0
20/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.04300	0.04600	0
20/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.28300	0.30900	30,000
20/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.92600	0.98100	0
20/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.89500	1.95400	0
20/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.89200	2.95100	0
20/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.89200	3.95100	0
20/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00400	0.00500	0
20/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.02900	0.03100	0
20/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.60700	0.65400	0
20/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.50000	1.55900	0
20/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.49300	2.55200	0
20/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.49200	3.55100	0
20/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00400	0.00500	0
20/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.02800	0.03000	0
20/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.16800	0.18300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.08700	0.09400	20,000
20/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.41900	0.45700	15,000
20/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.57300	0.61800	0
20/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.45100	1.51000	0
20/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.44300	2.50200	0
20/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.44200	3.50100	0
20/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00100	0.00200	0
20/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.01500	0.01600	0
20/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.08400	0.09000	0
20/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.74200	4.80100	0
20/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.08000	0.08600	500
20/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.05800	0.06200	0
20/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.07400	0.07900	0
20/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.05600	0.06000	0
20/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.32000	0.35100	0
20/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.09600	0.10400	30,000
20/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.10500	0.11400	15,000
20/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.36700	0.40200	0
20/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.27500	0.25100	500
20/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.29500	1.24300	0
20/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.22700	0.20600	0
20/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.32800	0.30000	0
20/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.20400	1.15300	0
20/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.81400	1.75900	0
20/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.48200	1.42800	0
20/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.76600	1.71100	0
20/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.38800	1.33500	0
20/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.34200	1.28900	0
20/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.27300	3.21500	0
20/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.25900	5.20100	0
20/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.25800	7.19900	0
20/07/2010	\$ / 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
20/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00900	0.00900	0
20/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.13100	0.11700	0
20/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.11300	1.06300	0
20/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.72600	0.68200	0
20/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.58600	2.52900	0
20/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.56200	4.50400	0
20/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.55800	6.49900	0
20/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.55800	8.49900	0
20/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00800	0.00800	0
20/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.11500	0.10300	0
20/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.53700	2.48000	0
20/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.51200	4.45400	0
20/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.50800	6.44900	0
20/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.50800	8.44900	0
20/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
20/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.03400	0.03000	0
20/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.39100	0.35800	0
20/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.15100	2.09500	0
20/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.11600	4.05800	0
20/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.10800	6.04900	0
20/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.10800	8.04900	0
20/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
20/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.02800	0.02500	0
20/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.35900	0.32700	0
20/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.10300	2.04700	0
20/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.06600	4.00800	0
20/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.05800	5.99900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.05800	7.99900	0
20/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.68600	0.64300	0
20/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01200	0.01200	0
20/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.18500	0.16600	0
20/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.85100	0.80400	0
20/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.73200	2.67500	0
20/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.71100	4.65300	0
20/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.70800	6.64900	0
20/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.70800	8.64900	0
20/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.93700	0.88900	0
20/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01000	0.01000	0
20/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.14700	0.13200	48,000
20/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.76700	0.72200	0
20/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.63500	2.57800	0
20/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.61200	4.55300	0
20/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.60800	6.54900	0
20/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.60800	8.54900	0
20/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01100	0.01100	0
20/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.16500	0.14900	0
20/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.80900	0.76300	0
20/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.68400	2.62600	0
20/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.66200	4.60300	0
20/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.65800	6.59900	0
20/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.65800	8.59900	0
20/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00700	0.00700	0
20/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.10100	0.09000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.64600	0.60400	0
20/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.48900	2.43200	0
20/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.46300	4.40400	0
20/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.45800	6.39900	0
20/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.45800	8.39900	0
20/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00700	0.00600	0
20/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.08800	0.07800	0
20/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.60700	0.56600	0
20/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.44000	2.38400	0
20/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.41300	4.35500	0
20/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.40800	6.34900	0
20/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.40800	8.34900	0
20/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00600	0.00600	0
20/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.07600	0.06800	0
20/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.56900	0.52900	0
20/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.39200	2.33500	0
20/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.36300	4.30500	0
20/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.35800	6.29900	0
20/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.35800	8.29900	0
20/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.45900	0.42300	0
20/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
20/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.06600	0.05800	0
20/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.53100	0.49300	0
20/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.34300	2.28700	0
20/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.31400	4.25600	0
20/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.30800	6.24900	0
20/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.30800	8.24900	0
20/07/2010	\$ / 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
20/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
20/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.05600	0.05000	0
20/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.49500	0.45700	0
20/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.29500	2.23900	0
20/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.26400	4.20600	0
20/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.25800	6.19900	0
20/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.25800	8.19900	0
20/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
20/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.04800	0.04200	0
20/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.24700	2.19100	0
20/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.21500	4.15600	0
20/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.20800	6.14900	0
20/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.20800	8.14900	0
20/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.89300	0.84600	0
20/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
20/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.04000	0.03500	0
20/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.42500	0.39000	0
20/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.19900	2.14300	0
20/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.16500	4.10700	0
20/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.15800	6.09900	0
20/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.15800	8.09900	0
20/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.90570	7.96360	1,150
20/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.39600	0.42100	0
20/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.37900	0.40300	340
20/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.41400	0.44000	0
20/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.26000	0.27600	30,000
20/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.07100	0.07500	30,000
20/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.66500	2.61100	0
20/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.45800	0.42600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.85400	0.81200	0
20/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.52300	0.48900	0
20/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.49000	0.45700	0
20/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	8.01830	8.07830	2,900
20/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.81000	0.85200	0
20/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.78000	0.82100	0
20/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.84100	0.88400	0
20/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.22300	0.20600	0
20/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.26200	0.24300	0
20/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.24200	0.22400	0
20/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.70300	11.76700	21,131
20/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.05100	0.05400	0
20/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.05800	0.06200	0
20/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.05500	0.05800	0
20/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.16800	0.18100	417
20/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.10200	1.04100	0
20/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.46500	0.41400	0
20/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.05500	0.99500	0
20/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.14800	1.08700	0
20/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.86630	11.93280	12,417
20/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.44800	0.47800	0
20/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.46800	0.50100	50
20/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.48200	0.44500	0
20/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.45200	0.41800	0
20/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	12.03280	12.09870	510
20/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.72100	0.75500	0
20/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.69700	0.73000	0
20/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.74500	0.78000	0
20/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.46200	0.43100	0
20/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.51400	0.48100	0
20/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.48800	0.45600	0
20/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08830	0.08930	221

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00597	0.00687	0
20/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00057	0.00047	0
20/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08970	0.09070	0
20/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00640	0.00708	0
20/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00278	0.00313	0
20/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01404	0.01500	0
20/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00034	0.00030	0
20/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00908	0.00843	0
20/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00270	0.00238	0
20/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.89800	10.02870	16,098
20/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00400	0.00500	0
20/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.10700	0.14800	0
20/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.26300	0.34600	750
20/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.63200	0.75100	0
20/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.05300	0.07500	2,530
20/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.16800	0.22700	2,000
20/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.16500	0.11700	0
20/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.27000	0.19800	0
20/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.03400	0.02200	1,500
20/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.40900	0.31900	0
20/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.65500	0.54600	0
20/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.77100	1.64100	0
20/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.03650	10.17030	6,602
20/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00400	0.01100	0
20/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.05100	0.05800	0
20/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.11300	0.13100	0
20/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.31200	0.36000	0
20/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.90500	1.02400	0
20/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.84500	1.97900	0
20/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.05700	0.06500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00400	0.01000	0
20/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.04900	0.05500	0
20/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.10800	0.12500	0
20/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.29500	0.34100	0
20/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.86300	0.98200	0
20/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.79500	1.93000	0
20/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00200	0.00400	0
20/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.02400	0.02900	0
20/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.06100	0.07000	0
20/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.14200	0.16600	0
20/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.41000	0.48400	0
20/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.12600	1.25300	0
20/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00200	0.00500	0
20/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.02700	0.03200	0
20/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.06500	0.07600	0
20/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.15700	0.18300	0
20/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.45700	0.54200	0
20/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.21800	1.34800	0
20/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00600	0.01200	0
20/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.05900	0.06800	0
20/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.13600	0.15800	0
20/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.38800	0.45600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.08100	1.20600	0
20/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.04300	2.17600	0
20/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00600	0.01300	0
20/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.09200	2.22600	0
20/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.27900	0.32300	60
20/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.14200	2.27500	0
20/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00600	0.01300	0
20/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.06300	0.07300	0
20/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.15000	0.17400	0
20/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.43300	0.51200	0
20/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.17200	1.30000	0
20/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00500	0.01200	0
20/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.05500	0.06300	0
20/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.12400	0.14400	0
20/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.34800	0.40400	0
20/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.99200	1.11300	0
20/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.94400	2.07700	0
20/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00300	0.00800	0
20/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.04500	0.04800	0
20/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.09400	0.10900	0
20/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.25000	0.29100	0
20/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.74000	0.85900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.64800	1.78300	0
20/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
20/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00300	0.00700	0
20/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.03900	0.04200	0
20/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.08300	0.09600	0
20/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.21300	0.24800	0
20/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.62900	0.74400	0
20/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.50100	1.63600	0
20/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00200	0
20/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00700	0.01400	0
20/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.19100	2.32500	0
20/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00500	0.00500	0
20/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.82100	3.69400	0
20/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.81500	5.68200	0
20/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.81400	7.68000	0
20/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.81400	9.68000	0
20/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01500	0.01600	0
20/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.14300	0.12400	0
20/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.72700	0.62800	0
20/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.59700	1.47600	0
20/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.55300	2.42200	0
20/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.51700	4.38700	0
20/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.51500	6.38100	0
20/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.51400	8.38000	0
20/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.51400	10.38000	0
20/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01200	0.01300	0
20/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.10400	0.08900	0
20/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.61400	0.52100	0
20/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.45800	1.33900	0
20/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.40900	2.27800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.36700	4.23800	0
20/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.36500	6.23100	0
20/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.36400	8.23000	0
20/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.36400	10.23000	0
20/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00800	0.00700	0
20/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.05600	0.04300	0
20/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.41200	0.33400	0
20/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.18800	1.07400	0
20/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.11900	1.99300	0
20/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.06900	3.94200	0
20/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.06500	5.93100	0
20/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.06400	7.93000	0
20/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.06400	9.93000	0
20/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03600	0.03000	0
20/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.29700	0.24200	0
20/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.01400	0.90400	0
20/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.92700	1.80300	0
20/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.87000	3.74300	0
20/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.86500	5.73100	0
20/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.86400	7.73000	0
20/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.86400	9.73000	0
20/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.91500	5.78100	0
20/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.91400	7.78000	0
20/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.91400	9.78000	0
20/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00600	0.00500	0
20/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00600	0.00600	0
20/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.54300	0.45300	0
20/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.92000	3.79300	0
20/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00700	0.00600	0
20/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04500	0.03600	0
20/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.35200	0.28600	0
20/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.10000	0.98800	0
20/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.02300	1.89800	0
20/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.97000	3.84200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.96500	5.83100	0
20/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.96400	7.83000	0
20/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.96400	9.83000	0
20/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03200	0.02800	0
20/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.27100	0.22200	0
20/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.97100	0.86300	0
20/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.87900	1.75600	0
20/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.84100	2.71200	0
20/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.81600	4.68500	0
20/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.81500	6.68100	0
20/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.81400	8.68000	0
20/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.81400	10.68000	0
20/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04000	0.03300	0
20/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.32400	0.26400	0
20/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.05600	0.94600	0
20/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.97500	1.85000	0
20/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.93800	2.80900	0
20/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.91600	4.78400	0
20/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.91500	6.78100	0
20/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.91400	8.78000	0
20/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.91400	10.78000	0
20/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00900	0.01000	0
20/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.07700	0.06200	0
20/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.50900	0.42100	0
20/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.32200	1.20500	0
20/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.26300	2.13500	0
20/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.21800	4.09000	0
20/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.21500	6.08100	0
20/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.21400	8.08000	0
20/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.21400	10.08000	0
20/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.07100	1.94500	0
20/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00900	0.00900	0
20/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.06900	0.05400	0
20/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.47600	0.39000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.27700	1.16100	0
20/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.21500	2.08800	0
20/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.16800	4.04100	0
20/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.16500	6.03100	0
20/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.16400	8.03000	0
20/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.16400	10.03000	0
20/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	10.17860	10.31130	8,620
20/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.67600	0.76500	0
20/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.64800	0.73500	0
20/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.70500	0.79700	0
20/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.27600	0.23600	0
20/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.31900	0.27400	0
20/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.29700	0.25400	0
20/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.68840	6.65990	8,081
20/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.05800	0.05300	0
20/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.27000	0.29300	0
20/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.70950	6.68290	8,167
20/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.15800	0.15100	0
20/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.14400	0.13800	200
20/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.34900	0.36800	0
20/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.38500	0.40500	0
20/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.73190	6.70420	5
20/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.31300	0.30200	0
20/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.29100	0.28100	0
20/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.33700	0.32500	0
20/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.25500	0.27100	0
20/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.30900	0.32700	0
20/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.28100	0.29800	0
20/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.26720	7.32630	75
20/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.06000	0.07500	0
20/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.29300	0.24900	0
20/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.36120	7.42180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.09900	0.11400	0
20/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.11000	0.12700	0
20/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.08900	0.10200	0
20/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.47800	0.43000	0
20/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.39900	0.35500	0
20/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.43800	0.39200	0
21/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.59940	7.68150	224,734
21/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.76200	0.84000	0
21/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.75000	1.83200	0
21/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.74900	2.83200	0
21/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.74900	3.83200	0
21/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.10800	0.13900	2,000
21/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.80900	0.88800	0
21/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.80000	1.88200	0
21/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.79900	2.88200	0
21/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.79900	3.88200	0
21/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.09500	0.12300	569
21/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.08300	0.10800	2,771
21/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.71500	0.79200	0
21/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.70000	1.78200	0
21/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.69900	2.78200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.69900	3.78200	0
21/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.07300	0.09500	100
21/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.66800	0.74500	0
21/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.65000	1.73200	0
21/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.64900	2.73200	0
21/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.64900	3.73200	0
21/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.05600	0.07400	0
21/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.57800	0.65300	0
21/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.55000	1.63200	0
21/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.54900	2.63200	0
21/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.54900	3.63200	0
21/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.04900	0.06500	0
21/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.53400	0.60800	0
21/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.50000	1.58200	0
21/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.49900	2.58200	0
21/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.49900	3.58200	0
21/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.04200	0.05700	0
21/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.49200	0.56300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.45000	1.53200	0
21/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.44900	2.53200	0
21/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.44900	3.53200	0
21/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.37200	0.43800	0
21/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.30000	1.38200	0
21/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.29900	2.38200	0
21/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.29900	3.38200	0
21/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.03200	0.04400	55,000
21/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.41000	0.47900	0
21/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.35000	1.43200	0
21/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.34900	2.43200	0
21/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.34900	3.43200	0
21/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.02200	0.02900	585
21/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.30000	0.36200	0
21/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.20100	1.28300	0
21/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.19900	2.28200	0
21/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.19900	3.28200	0
21/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.02800	0.03800	1,000
21/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	9.70	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
21/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.14000	0.17800	0
21/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.90500	0.98500	0
21/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.89900	1.98200	0
21/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.89900	2.98200	0
21/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.89900	3.98200	0
21/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.12300	0.15700	1,200
21/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.85700	0.93600	0
21/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.84900	1.93200	0
21/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.84900	2.93200	0
21/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.84900	3.93200	0
21/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.06400	0.08400	20,500
21/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.62300	0.69800	0
21/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.60000	1.68200	0
21/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.59900	2.68200	0
21/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.59900	3.68200	0
21/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.03700	0.05000	0
21/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.45000	0.52100	0
21/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.40000	1.48200	0
21/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.39900	2.48200	0
21/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.39900	3.48200	0
21/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 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
21/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.02500	0.03400	3,000
21/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.33500	0.39900	1,500
21/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.25100	1.33300	0
21/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.24900	2.33200	0
21/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.24900	3.33200	0
21/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00200	0.00300	0
21/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00300	0.00500	0
21/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.01500	0.02000	500
21/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.01000	0.01400	3,000
21/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00400	0.00500	0
21/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00500	0.00700	500
21/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.18000	0.23100	100
21/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.15900	0.20300	0
21/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.01700	0.02300	500
21/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.01300	0.01800	1,000
21/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.01400	0.93700	0
21/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.18100	0.15000	100
21/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.21000	0.17200	0
21/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.91800	0.84200	0
21/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.40600	1.32600	0
21/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.50500	1.42400	0
21/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.11100	1.03300	0
21/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.55400	1.47400	0
21/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.96600	0.88900	0
21/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.70300	1.62200	0
21/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
21/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.08600	0.06800	100
21/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.77600	0.70300	0
21/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.75100	2.67000	0
21/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.75100	4.66900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.75100	6.66900	0
21/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.75100	8.66900	0
21/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.05100	0.04000	15,000
21/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.63800	0.56900	0
21/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.60100	2.52000	0
21/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.60100	4.51900	0
21/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.60100	6.51900	0
21/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.60100	8.51900	0
21/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02400	0.01700	0
21/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.46500	0.40300	0
21/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.40200	2.32000	0
21/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.40100	4.31900	0
21/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.40100	6.31900	0
21/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.40100	8.31900	0
21/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00800	0.00500	0
21/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.27400	0.22600	0
21/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.15200	2.07000	0
21/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.15100	4.06900	0
21/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.15100	6.06900	0
21/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.15100	8.06900	0
21/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00600	0.00400	0
21/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.24100	0.19700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.10200	2.02000	0
21/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.10100	4.01900	0
21/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.10100	6.01900	0
21/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.10100	8.01900	0
21/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.72900	0.65700	0
21/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00200	0
21/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.10100	0.08100	0
21/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.82300	0.74800	0
21/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.80100	2.71900	0
21/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.80100	4.71900	0
21/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.80100	6.71900	0
21/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.80100	8.71900	0
21/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.06100	0.04800	0
21/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.68300	0.61300	0
21/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.65100	2.57000	0
21/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.65100	4.56900	0
21/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.65100	6.56900	0
21/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.65100	8.56900	0
21/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.07300	0.05700	0
21/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.70100	2.62000	0
21/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.70100	4.61900	0
21/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.70100	6.61900	0
21/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.70100	8.61900	0
21/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.04300	0.03200	0
21/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.59300	0.52600	0
21/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.55200	2.47000	0
21/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.55100	4.46900	0
21/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.55100	6.46900	0
21/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.55100	8.46900	0
21/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.03500	0.02700	0
21/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.55000	0.48400	0
21/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.50200	2.42000	0
21/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.50100	4.41900	0
21/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.50100	6.41900	0
21/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.50100	8.41900	0
21/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.02900	0.02200	0
21/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.50700	0.44300	0
21/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.45200	2.37000	0
21/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.45100	4.36900	0
21/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.45100	6.36900	0
21/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.45100	8.36900	0
21/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.01900	0.01400	0
21/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.42400	0.36400	0
21/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.35200	2.27000	0
21/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.35100	4.26900	0
21/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.35100	6.26900	0
21/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.35100	8.26900	0
21/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01600	0.01100	0
21/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.38400	0.32700	0
21/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.30200	2.22000	0
21/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.30100	4.21900	0
21/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.30100	6.21900	0
21/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.30100	8.21900	0
21/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.34600	0.29200	0
21/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01000	0.00700	0
21/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.30900	0.25800	0
21/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.20200	2.12000	0
21/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.20100	4.11900	0
21/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.20100	6.11900	0
21/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.20100	8.11900	0
21/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01300	0.00900	0
21/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.25200	2.17000	0
21/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.25100	4.16900	0
21/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.25100	6.16900	0
21/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.25100	8.16900	0
21/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.70820	7.79170	34,807
21/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00400	0.00700	0
21/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.03200	0.04100	0
21/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.23200	0.26700	1,000
21/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.80600	0.88200	0
21/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.76200	1.84600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.75900	2.84200	0
21/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.75800	3.84200	0
21/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.11600	0.13500	0
21/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00400	0.00700	0
21/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.03100	0.03900	300
21/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.76500	0.84000	0
21/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.71300	1.79600	0
21/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.70900	2.79200	0
21/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.70800	3.79200	0
21/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00400	0.00600	0
21/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.02900	0.03700	0
21/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.20600	0.23700	16,000
21/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.72500	0.79800	0
21/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.66300	1.74700	0
21/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.65900	2.74200	0
21/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.65800	3.74200	0
21/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00300	0.00600	0
21/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.02700	0.03500	0
21/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.19400	0.22300	0
21/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.68500	0.75800	0
21/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.61400	1.69700	0
21/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.60900	2.69200	0
21/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.60800	3.69200	0
21/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.21900	0.25100	21,570
21/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00300	0.00500	0
21/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.02600	0.03400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.18200	0.21100	4,400
21/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.64800	0.71800	0
21/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.56400	1.64800	0
21/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.55900	2.64300	0
21/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.55800	3.64200	0
21/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00300	0.00500	0
21/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.02500	0.03200	0
21/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.17200	0.19900	0
21/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.61100	0.68000	0
21/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.51500	1.59900	0
21/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.07400	0.08700	20,000
21/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.06800	0.08000	500
21/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.04900	0.05800	0
21/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.06200	0.07400	0
21/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.04700	0.05600	0
21/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.28000	0.32000	0
21/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.08200	0.09600	30,000
21/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.36500	0.41900	15,000
21/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.09000	0.10500	15,000
21/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.31700	0.36700	0
21/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.40900	2.49300	0
21/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.40800	3.49200	0
21/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00200	0.00400	0
21/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.02100	0.02800	0
21/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.14500	0.16800	0
21/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.50900	0.57300	0
21/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.36700	1.45100	0
21/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.35900	2.44300	0
21/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.35800	3.44200	0
21/07/2010	\$ / 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
21/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.01000	0.01500	0
21/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.07100	0.08400	0
21/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.65800	4.74200	0
21/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.50900	2.59300	0
21/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.50800	3.59200	0
21/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00300	0.00500	0
21/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.02300	0.03100	0
21/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.16200	0.18800	1,000
21/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.57500	0.64300	0
21/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.46600	1.54900	0
21/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.45900	2.54300	0
21/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.45800	3.54200	0
21/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00200	0.00400	0
21/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.01900	0.02600	0
21/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.12900	0.15100	0
21/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.44700	0.50700	0
21/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.26900	1.35300	0
21/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.26000	2.34300	0
21/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.25800	3.34200	0
21/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00200	0.00400	0
21/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.02000	0.02700	0
21/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.13700	0.15900	0
21/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.47700	0.53900	0
21/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.31800	1.40200	0
21/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.31000	2.39300	0
21/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.30800	3.39200	0
21/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.11000	0.12900	4,817

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00200	0.00300	0
21/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.01800	0.02400	0
21/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.12200	0.14300	0
21/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.41900	0.47700	0
21/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.22000	1.30400	0
21/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.21000	2.29300	0
21/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.20800	3.29200	0
21/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.15300	0.17800	0
21/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00500	0.00800	0
21/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.03600	0.04500	0
21/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.26300	0.30100	10,360
21/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.89200	0.97000	0
21/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.86200	1.94500	0
21/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.85900	2.94200	0
21/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.85800	3.94200	0
21/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00400	0.00800	0
21/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.03400	0.04300	0
21/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.24700	0.28300	30,000
21/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.84800	0.92600	0
21/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.81200	1.89500	0
21/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.80900	2.89200	0
21/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.80800	3.89200	0
21/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00300	0.00400	0
21/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.02200	0.02900	0
21/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.54100	0.60700	0
21/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.41600	1.50000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.10300	0.08800	0
21/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.66400	0.60700	0
21/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.51700	2.44000	0
21/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.49500	4.41300	0
21/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.49200	6.40800	0
21/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.49200	8.40800	0
21/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00600	0.00600	0
21/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.09000	0.07600	0
21/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.62400	0.56900	0
21/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.46800	2.39200	0
21/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.44500	4.36300	0
21/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.44200	6.35800	0
21/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.44200	8.35800	0
21/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.51100	0.45900	0
21/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
21/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00600	0.00500	0
21/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.07700	0.06600	0
21/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.58600	0.53100	0
21/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.41900	2.34300	0
21/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.39500	4.31400	0
21/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.39200	6.30800	0
21/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.39200	8.30800	0
21/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
21/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
21/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.06700	0.05600	0
21/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.54800	0.49500	0
21/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.37100	2.29500	0
21/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.34600	4.26400	0
21/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.34200	6.25800	0
21/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.34200	8.25800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
21/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00500	0.00400	0
21/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05700	0.04800	0
21/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.32300	2.24700	0
21/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.29600	4.21500	0
21/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.29200	6.20800	0
21/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.29200	8.20800	0
21/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.95800	0.89300	0
21/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
21/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.04800	0.04000	0
21/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.47400	0.42500	0
21/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.27400	2.19900	0
21/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.24600	4.16500	0
21/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.24200	6.15800	0
21/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.24200	8.15800	0
21/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00800	0.00800	0
21/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.13300	0.11500	0
21/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.61400	2.53700	0
21/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.59500	4.51200	0
21/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.59200	6.50800	0
21/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.59200	8.50800	0
21/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00400	0.00300	0
21/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04000	0.03400	0
21/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.43900	0.39100	0
21/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.22600	2.15100	0
21/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.19600	4.11600	0
21/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.19200	6.10800	0
21/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.19200	8.10800	0
21/07/2010	\$ / 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
21/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00400	0.00300	0
21/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.03400	0.02800	0
21/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.40500	0.35900	0
21/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.17800	2.10300	0
21/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.14700	4.06600	0
21/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.14200	6.05800	0
21/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.14200	8.05800	0
21/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.74500	0.68600	0
21/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00100	0
21/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01200	0.01200	0
21/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.21100	0.18500	0
21/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.91400	0.85100	0
21/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.81000	2.73200	0
21/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.79400	4.71100	0
21/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.79200	6.70800	0
21/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.79200	8.70800	0
21/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.00200	0.93700	0
21/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00100	0
21/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01000	0.01000	0
21/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.16900	0.14700	48,000
21/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.82900	0.76700	0
21/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.71200	2.63500	0
21/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.69400	4.61200	0
21/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.69200	6.60800	0
21/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.69200	8.60800	0
21/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00100	0
21/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01100	0.01100	0
21/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.18900	0.16500	0
21/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.87100	0.80900	0
21/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.76100	2.68400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.74400	4.66200	0
21/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.74200	6.65800	0
21/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.74200	8.65800	0
21/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00800	0.00700	0
21/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.11700	0.10100	0
21/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.70400	0.64600	0
21/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.56500	2.48900	0
21/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.54500	4.46300	0
21/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.54200	6.45800	0
21/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.54200	8.45800	0
21/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.46000	1.38800	0
21/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.41300	1.34200	0
21/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.35200	3.27300	0
21/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.34300	5.25900	0
21/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.34200	7.25800	0
21/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00900	0.00900	0
21/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.15100	0.13100	0
21/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.78700	0.72600	0
21/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.66300	2.58600	0
21/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.64400	4.56200	0
21/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.64200	6.55800	0
21/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.64200	8.55800	0
21/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.30900	0.27500	500
21/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.36600	1.29500	0
21/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.18200	1.11300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.25700	0.22700	0
21/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.37200	0.32800	0
21/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.27400	1.20400	0
21/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.88900	1.81400	0
21/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.55400	1.48200	0
21/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.84100	1.76600	0
21/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00700	0.00700	0
21/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.81920	7.90570	1,150
21/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.35600	0.39600	0
21/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.34000	0.37900	340
21/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.37200	0.41400	0
21/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.23100	0.26000	30,000
21/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.06000	0.07100	30,000
21/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.74100	2.66500	0
21/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.50300	0.45800	0
21/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.91200	0.85400	0
21/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.57100	0.52300	0
21/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.53700	0.49000	0
21/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.93160	8.01830	2,900
21/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.74700	0.81000	0
21/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.71900	0.78000	0
21/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.77700	0.84100	0
21/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.24500	0.22300	0
21/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.28700	0.26200	0
21/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.26500	0.24200	0
21/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.55740	11.70300	21,266
21/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.03500	0.05100	0
21/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.04000	0.05800	0
21/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.03800	0.05500	0
21/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.12000	0.16800	417
21/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.23100	1.10200	0
21/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.56300	0.46500	0
21/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.18300	1.05500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.27800	1.14800	0
21/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.71840	11.86630	12,428
21/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.38000	0.44800	0
21/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.39700	0.46800	50
21/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.56200	0.48200	0
21/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.52900	0.45200	0
21/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.88130	12.03280	510
21/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.63200	0.72100	0
21/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.61000	0.69700	0
21/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.65400	0.74500	0
21/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.52300	0.46200	0
21/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.57900	0.51400	0
21/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.55100	0.48800	0
21/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08720	0.08830	484
21/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00511	0.00597	0
21/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00081	0.00057	0
21/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08860	0.08970	0
21/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00584	0.00640	0
21/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00254	0.00278	0
21/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01305	0.01404	0
21/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00045	0.00034	0
21/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00994	0.00908	0
21/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00324	0.00270	0
21/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.74130	9.89800	16,098
21/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00200	0.00400	0
21/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.06800	0.10700	0
21/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.17700	0.26300	750
21/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.49700	0.63200	0
21/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.03200	0.05300	2,530
21/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.11100	0.16800	2,000
21/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.23600	0.16500	0
21/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.37000	0.27000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.05600	0.03400	1,500
21/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.52700	0.40900	0
21/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.79100	0.65500	0
21/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.92600	1.77100	0
21/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.87800	10.03650	6,572
21/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00600	0.00400	0
21/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.04000	0.05100	0
21/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.09400	0.11300	0
21/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.24800	0.31200	0
21/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.77300	0.90500	0
21/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.69000	1.84500	0
21/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.04700	0.05700	0
21/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00600	0.00400	0
21/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.03800	0.04900	0
21/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.09000	0.10800	0
21/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.23500	0.29500	0
21/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.73500	0.86300	0
21/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.64100	1.79500	0
21/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00300	0.00200	0
21/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.02000	0.02400	0
21/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.05200	0.06100	0
21/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.11700	0.14200	0
21/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.32600	0.41000	0
21/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.97700	1.12600	0
21/07/2010	€ / R On 13 December 2010	20.85	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
21/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00100	0
21/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00300	0.00200	0
21/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.02200	0.02700	0
21/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.05700	0.06500	0
21/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.12800	0.15700	0
21/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.36500	0.45700	0
21/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.06500	1.21800	0
21/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00900	0.00600	0
21/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.93600	2.09200	0
21/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.22300	0.27900	60
21/07/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.49900	0.00000	0
21/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.98500	2.14200	0
21/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.17200	0.21300	0
21/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.52900	0.62900	0
21/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.35000	1.50100	0
21/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01000	0.00700	0
21/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.03500	2.19100	0
21/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00900	0.00600	0
21/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.05400	0.06300	0
21/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.12200	0.15000	0
21/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.34500	0.43300	0
21/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.02100	1.17200	0
21/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00800	0.00600	0
21/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.04900	0.05900	0
21/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.11200	0.13600	0
21/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.30900	0.38800	0
21/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.93500	1.08100	0
21/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.88700	2.04300	0
21/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00700	0.00500	0
21/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.04400	0.05500	0
21/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.10200	0.12400	0
21/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.27700	0.34800	375
21/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.85200	0.99200	0
21/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.78800	1.94400	0
21/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00500	0.00300	0
21/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.03300	0.04500	0
21/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.07900	0.09400	0
21/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.20000	0.25000	0
21/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.62700	0.74000	0
21/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.49500	1.64800	0
21/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
21/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00400	0.00300	0
21/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.02900	0.03900	0
21/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.07100	0.08300	0
21/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.74300	1.59700	0
21/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.70100	2.55300	0
21/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.67600	4.51700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.67300	6.51500	0
21/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.67200	8.51400	0
21/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.67200	10.51400	0
21/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01700	0.01200	0
21/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.14900	0.10400	0
21/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.72200	0.61400	0
21/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.60100	1.45800	0
21/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.55500	2.40900	0
21/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.52700	4.36700	0
21/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.52300	6.36500	0
21/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.52200	8.36400	0
21/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.52200	10.36400	0
21/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01000	0.00800	0
21/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.07400	0.05600	0
21/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.49900	0.41200	0
21/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.32400	1.18800	0
21/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.26600	2.11900	0
21/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.22900	4.06900	0
21/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.22300	6.06500	0
21/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.22200	8.06400	0
21/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.22200	10.06400	0
21/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00900	0.00700	0
21/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05700	0.04500	0
21/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.43100	0.35200	0
21/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.23400	1.10000	0
21/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.17100	2.02300	0
21/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.13000	3.97000	0
21/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.12300	5.96500	0
21/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.12200	7.96400	0
21/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04300	0.03600	0
21/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.36700	0.29700	0
21/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.14400	1.01400	0
21/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.07600	1.92700	0
21/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.03100	3.87000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.02300	5.86500	0
21/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.02200	7.86400	0
21/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.02200	9.86400	0
21/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00500	0
21/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.98200	3.82100	0
21/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.97300	5.81500	0
21/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.97200	7.81400	0
21/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.97200	9.81400	0
21/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02200	0.01500	0
21/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.20100	0.14300	0
21/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.84400	0.72700	0
21/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.07300	5.91500	0
21/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.07200	7.91400	0
21/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.07200	9.91400	0
21/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00700	0.00600	0
21/07/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.22100	0.00000	750
21/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.00600	0
21/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.64500	0.54300	0
21/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.08100	3.92000	0
21/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.12200	9.96400	0
21/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03700	0.03200	0
21/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.33700	0.27100	0
21/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.10000	0.97100	0
21/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.02900	1.87900	0
21/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.99400	2.84100	0
21/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.97500	4.81600	0
21/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.97200	6.81500	0
21/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.97200	8.81400	0
21/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.97200	10.81400	0
21/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04900	0.04000	0
21/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.39800	0.32400	0
21/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.18900	1.05600	0
21/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.12400	1.97500	0
21/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.09200	2.93800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.07500	4.91600	0
21/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.07200	6.91500	0
21/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.07200	8.91400	0
21/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.07200	10.91400	0
21/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01300	0.00900	0
21/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.10700	0.07700	0
21/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.60700	0.50900	0
21/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.46200	1.32200	0
21/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.41000	2.26300	0
21/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.37800	4.21800	0
21/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.37300	6.21500	0
21/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.37200	8.21400	0
21/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.37200	10.21400	0
21/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.21900	2.07100	0
21/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01200	0.00900	0
21/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.09500	0.06900	0
21/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.57000	0.47600	0
21/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.41600	1.27700	0
21/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.36200	2.21500	0
21/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.32800	4.16800	0
21/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.32300	6.16500	0
21/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.32200	8.16400	0
21/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.32200	10.16400	0
21/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	10.01660	10.17860	8,620
21/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.57500	0.67600	0
21/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.54900	0.64800	0
21/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.60100	0.70500	0
21/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.33400	0.27600	0
21/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.38200	0.31900	0
21/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.35800	0.29700	0
21/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.66340	6.68840	8,081
21/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.05200	0.05800	0
21/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.28900	0.27000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.68340	6.70950	8,119
21/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.14900	0.15800	0
21/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.13600	0.14400	200
21/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.36600	0.34900	0
21/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.40300	0.38500	0
21/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.70370	6.73190	25
21/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.29800	0.31300	0
21/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.27900	0.29100	0
21/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.32200	0.33700	0
21/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.26800	0.25500	0
21/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.32500	0.30900	0
21/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.29400	0.28100	0
21/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.27250	7.26720	75
21/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.05700	0.06000	0
21/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.28500	0.29300	0
21/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.36520	7.36120	0
21/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.09500	0.09900	0
21/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.10600	0.11000	0
21/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.08500	0.08900	0
21/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.47000	0.47800	0
21/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.39100	0.39900	0
21/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.43000	0.43800	0
22/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.50980	7.59940	225,412
22/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.67700	0.76200	0
22/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.66000	1.75000	0
22/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.66000	2.74900	0
22/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.66000	3.74900	0
22/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.08200	0.10800	2,000
22/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.72400	0.80900	0
22/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.71000	1.80000	0
22/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.71000	2.79900	0
22/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.71000	3.79900	0
22/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.07200	0.09500	569
22/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.06200	0.08300	2,771
22/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.63100	0.71500	0
22/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.61000	1.70000	0
22/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.61000	2.69900	0
22/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.61000	3.69900	0
22/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.05400	0.07300	100
22/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.58600	0.66800	0
22/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.56000	1.65000	0
22/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.56000	2.64900	0
22/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.56000	3.64900	0
22/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.04100	0.05600	0
22/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.49900	0.57800	0
22/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.46000	1.55000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.46000	2.54900	0
22/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.46000	3.54900	0
22/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00100	0
22/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.03600	0.04900	0
22/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.45700	0.53400	0
22/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.41000	1.50000	0
22/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.41000	2.49900	0
22/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.41000	3.49900	0
22/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00100	0
22/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.03100	0.04200	0
22/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.41600	0.49200	0
22/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.36100	1.45000	0
22/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.36000	2.44900	0
22/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.36000	3.44900	0
22/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.30300	0.37200	0
22/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.21100	1.30000	0
22/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.21000	2.29900	0
22/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.21000	3.29900	0
22/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.02400	0.03200	55,000
22/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.33900	0.41000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.26100	1.35000	0
22/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.26000	2.34900	0
22/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.26000	3.34900	0
22/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.01600	0.02200	585
22/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.23700	0.30000	0
22/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.11200	1.20100	0
22/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.11000	2.19900	0
22/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.11000	3.19900	0
22/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.02100	0.02800	1,000
22/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.10700	0.14000	0
22/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.81900	0.90500	0
22/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.81000	1.89900	0
22/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.81000	2.89900	0
22/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.81000	3.89900	0
22/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.09400	0.12300	1,200
22/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.77100	0.85700	0
22/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.76000	1.84900	0
22/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.76000	2.84900	0
22/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.76000	3.84900	0
22/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.04700	0.06400	20,500
22/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.54200	0.62300	0
22/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.51000	1.60000	0
22/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.51000	2.59900	0
22/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.51000	3.59900	0
22/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.02700	0.03700	0
22/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.37700	0.45000	0
22/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.31100	1.40000	0
22/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.31000	2.39900	0
22/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.31000	3.39900	0
22/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.01800	0.02500	3,000
22/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.26900	0.33500	1,500
22/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.16200	1.25100	0
22/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.16000	2.24900	0
22/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.16000	3.24900	0
22/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00200	0.00200	0
22/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00300	0.00300	0
22/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.01100	0.01500	500
22/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00700	0.01000	3,000
22/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00300	0.00400	0
22/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00400	0.00500	500
22/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.14000	0.18000	100
22/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.12300	0.15900	0
22/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.01200	0.01700	500
22/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00900	0.01300	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.09900	1.01400	0
22/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.23000	0.18100	100
22/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.26300	0.21000	0
22/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.00200	0.91800	0
22/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.49400	1.40600	0
22/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.59300	1.50500	0
22/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.19700	1.11100	0
22/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.64300	1.55400	0
22/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.05100	0.96600	0
22/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.79200	1.70300	0
22/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
22/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.10900	0.08600	100
22/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.85800	0.77600	0
22/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.84000	2.75100	0
22/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.84000	4.75100	0
22/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.84000	6.75100	0
22/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.84000	8.75100	0
22/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.06700	0.05100	15,000
22/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.71700	0.63800	0
22/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.69000	2.60100	0
22/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.69000	4.60100	0
22/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.69000	6.60100	0
22/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.69000	8.60100	0
22/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
22/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03200	0.02400	0
22/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.53700	0.46500	0
22/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.49100	2.40200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.49000	4.40100	0
22/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.49000	6.40100	0
22/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.49000	8.40100	0
22/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01100	0.00800	0
22/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.33400	0.27400	0
22/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.24100	2.15200	0
22/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.24000	4.15100	0
22/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.24000	6.15100	0
22/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.24000	8.15100	0
22/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00900	0.00600	0
22/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.29700	0.24100	0
22/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.19100	2.10200	0
22/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.19000	4.10100	0
22/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.19000	6.10100	0
22/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.19000	8.10100	0
22/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.81100	0.72900	0
22/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00200	0
22/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.12700	0.10100	0
22/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.90600	0.82300	0
22/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.89000	2.80100	0
22/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.89000	4.80100	0
22/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.89000	6.80100	0
22/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.89000	8.80100	0
22/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.07900	0.06100	0
22/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.76400	0.68300	0
22/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.74000	2.65100	0
22/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.74000	4.65100	0
22/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.74000	6.65100	0
22/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.74000	8.65100	0
22/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.09300	0.07300	0
22/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.79000	2.70100	0
22/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.79000	4.70100	0
22/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.79000	6.70100	0
22/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.79000	8.70100	0
22/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.05600	0.04300	0
22/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.67100	0.59300	0
22/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.64000	2.55200	0
22/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.64000	4.55100	0
22/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.64000	6.55100	0
22/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.64000	8.55100	0
22/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
22/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.04700	0.03500	0
22/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.62600	0.55000	0
22/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.59000	2.50200	0
22/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.59000	4.50100	0
22/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.59000	6.50100	0
22/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.59000	8.50100	0
22/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
22/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03900	0.02900	0
22/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.58100	0.50700	0
22/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.54100	2.45200	0
22/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.54000	4.45100	0
22/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.54000	6.45100	0
22/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.54000	8.45100	0
22/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
22/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02600	0.01900	0
22/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.49400	0.42400	0
22/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.44100	2.35200	0
22/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.44000	4.35100	0
22/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.44000	6.35100	0
22/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.44000	8.35100	0
22/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
22/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02100	0.01600	0
22/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.45200	0.38400	0
22/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.39100	2.30200	0
22/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.39000	4.30100	0
22/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.39000	6.30100	0
22/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.39000	8.30100	0
22/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.41200	0.34600	0
22/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0
22/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01400	0.01000	0
22/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.37200	0.30900	0
22/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.29100	2.20200	0
22/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.29000	4.20100	0
22/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.29000	6.20100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.29000	8.20100	0
22/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
22/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01700	0.01300	0
22/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.34100	2.25200	0
22/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.34000	4.25100	0
22/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.34000	6.25100	0
22/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.34000	8.25100	0
22/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.62020	7.70820	36,841
22/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00400	0.00400	0
22/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.02900	0.03200	0
22/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.20200	0.23200	1,000
22/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.73200	0.80600	0
22/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.67500	1.76200	0
22/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.67100	2.75900	0
22/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.67000	3.75800	0
22/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.10200	0.11600	0
22/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00400	0.00400	0
22/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.02800	0.03100	300
22/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.69300	0.76500	0
22/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.62500	1.71300	0
22/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.62100	2.70900	0
22/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.62000	3.70800	0
22/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00400	0.00400	0
22/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.02600	0.02900	0
22/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.17900	0.20600	16,000
22/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.65400	0.72500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.57600	1.66300	0
22/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.57100	2.65900	0
22/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.57000	3.65800	0
22/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00300	0.00300	0
22/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.02500	0.02700	0
22/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.16900	0.19400	0
22/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.61700	0.68500	0
22/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.52600	1.61400	0
22/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.52100	2.60900	0
22/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.52000	3.60800	0
22/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.19000	0.21900	21,570
22/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00300	0.00300	0
22/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.02400	0.02600	0
22/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.15900	0.18200	4,400
22/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.58000	0.64800	0
22/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.47700	1.56400	0
22/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.47100	2.55900	0
22/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.47000	3.55800	0
22/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00300	0.00300	0
22/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.02300	0.02500	0
22/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.15000	0.17200	0
22/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.54500	0.61100	0
22/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.42800	1.51500	0
22/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.42100	2.50900	0
22/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.42000	3.50800	0
22/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.02200	0.02300	0
22/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.14200	0.16200	1,000
22/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.51200	0.57500	0
22/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.37900	1.46600	0
22/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.37100	2.45900	0
22/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.37000	3.45800	0
22/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00200	0.00200	0
22/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.01800	0.01900	0
22/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.11400	0.12900	0
22/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.39100	0.44700	0
22/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.18300	1.26900	0
22/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.17200	2.26000	0
22/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.17000	3.25800	0
22/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00200	0.00200	0
22/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.01900	0.02000	0
22/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.12000	0.13700	0
22/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.41900	0.47700	0
22/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.23200	1.31800	0
22/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.22200	2.31000	0
22/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.22000	3.30800	0
22/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.09700	0.11000	13,185
22/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00200	0.00200	0
22/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.01700	0.01800	0
22/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.10800	0.12200	0
22/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.36400	0.41900	0
22/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.13400	1.22000	0
22/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.12200	2.21000	0
22/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.12000	3.20800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.13400	0.15300	0
22/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00500	0.00500	0
22/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.03200	0.03600	0
22/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.22900	0.26300	14,544
22/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.81500	0.89200	0
22/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.77400	1.86200	0
22/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.77100	2.85900	0
22/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.77000	3.85800	0
22/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00400	0.00400	0
22/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.03100	0.03400	0
22/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.21500	0.24700	30,000
22/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.77300	0.84800	0
22/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.72400	1.81200	0
22/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.72100	2.80900	0
22/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.72000	3.80800	0
22/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00300	0.00300	0
22/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.02100	0.02200	0
22/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.48000	0.54100	0
22/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.33000	1.41600	0
22/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.32100	2.40900	0
22/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.06700	0.07400	20,000
22/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.08000	0.09000	15,000
22/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.27700	0.31700	0
22/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.05600	0.06200	0
22/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.04400	0.04700	0
22/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.24400	0.28000	0
22/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.07300	0.08200	30,000
22/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.31500	0.36500	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.32000	3.40800	0
22/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00200	0.00200	0
22/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.02000	0.02100	0
22/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.12700	0.14500	0
22/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.44900	0.50900	0
22/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.28100	1.36700	0
22/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.27200	2.35900	0
22/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.27000	3.35800	0
22/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.01000	0.01000	0
22/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.06400	0.07100	0
22/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.57000	4.65800	0
22/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.06100	0.06800	500
22/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.04500	0.04900	0
22/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.92500	1.84100	0
22/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.54100	1.46000	0
22/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.49400	1.41300	0
22/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.44000	3.35200	0
22/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.43100	5.34300	0
22/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.43000	7.34200	0
22/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00200	0.00100	0
22/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01100	0.00900	0
22/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.17900	0.15100	0
22/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.85700	0.78700	0
22/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.75000	2.66300	0
22/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.73200	4.64400	0
22/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.73000	6.64200	0
22/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.73000	8.64200	0
22/07/2010	\$ / 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
22/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.26000	1.18200	0
22/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.29500	0.25700	0
22/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.42400	0.37200	0
22/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.35300	1.27400	0
22/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.97400	1.88900	0
22/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.63600	1.55400	0
22/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.35700	0.30900	500
22/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.44700	1.36600	0
22/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01000	0.00800	0
22/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.16000	0.13300	0
22/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.70100	2.61400	0
22/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.68300	4.59500	0
22/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.68000	6.59200	0
22/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.68000	8.59200	0
22/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00400	0.00400	0
22/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05300	0.04000	0
22/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.49500	0.43900	0
22/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.31100	2.22600	0
22/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.28400	4.19600	0
22/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.28000	6.19200	0
22/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.28000	8.19200	0
22/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00400	0.00400	0
22/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04500	0.03400	0
22/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.45900	0.40500	0
22/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.26200	2.17800	0
22/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.23500	4.14700	0
22/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.23000	6.14200	0
22/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.23000	8.14200	0
22/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.81400	0.74500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00200	0
22/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01400	0.01200	0
22/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.24400	0.21100	0
22/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.98800	0.91400	0
22/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.89700	2.81000	0
22/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.88200	4.79400	0
22/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.88000	6.79200	0
22/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.88000	8.79200	0
22/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.07700	1.00200	0
22/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00200	0
22/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01200	0.01000	0
22/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.19900	0.16900	48,000
22/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.90000	0.82900	0
22/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.79900	2.71200	0
22/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.78200	4.69400	0
22/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.78000	6.69200	0
22/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.78000	8.69200	0
22/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00200	0
22/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01300	0.01100	0
22/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.22100	0.18900	0
22/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.94400	0.87100	0
22/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.84800	2.76100	0
22/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.83200	4.74400	0
22/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.83000	6.74200	0
22/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.83000	8.74200	0
22/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00900	0.00800	0
22/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.14200	0.11700	0
22/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.77200	0.70400	0
22/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.65200	2.56500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.63300	4.54500	0
22/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.63000	6.54200	0
22/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.63000	8.54200	0
22/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00800	0.00700	0
22/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.12500	0.10300	0
22/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.73000	0.66400	0
22/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.60300	2.51700	0
22/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.58300	4.49500	0
22/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.58000	6.49200	0
22/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.58000	8.49200	0
22/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00700	0.00600	0
22/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.11000	0.09000	0
22/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.68900	0.62400	0
22/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.55400	2.46800	0
22/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.53300	4.44500	0
22/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.53000	6.44200	0
22/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.53000	8.44200	0
22/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.57000	0.51100	0
22/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00600	0.00600	0
22/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.09700	0.07700	0
22/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.64900	0.58600	0
22/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.50500	2.41900	0
22/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.48300	4.39500	0
22/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.48000	6.39200	0
22/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.48000	8.39200	0
22/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00600	0.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.08400	0.06700	0
22/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.60900	0.54800	0
22/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.45600	2.37100	0
22/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.43400	4.34600	0
22/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.43000	6.34200	0
22/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.43000	8.34200	0
22/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00500	0.00500	0
22/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.07300	0.05700	0
22/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.40800	2.32300	0
22/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.38400	4.29600	0
22/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.38000	6.29200	0
22/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.38000	8.29200	0
22/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.03200	0.95800	0
22/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00500	0.00400	0
22/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.06200	0.04800	0
22/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.53200	0.47400	0
22/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.35900	2.27400	0
22/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.33400	4.24600	0
22/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.33000	6.24200	0
22/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.33000	8.24200	0
22/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.73060	7.81920	1,157
22/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.32000	0.35600	0
22/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.30500	0.34000	340
22/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.33400	0.37200	0
22/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.20800	0.23100	30,000
22/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.05700	0.06000	30,000
22/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.82600	2.74100	0
22/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.55300	0.50300	0
22/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.97700	0.91200	0
22/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.62400	0.57100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.58900	0.53700	0
22/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.84240	7.93160	2,900
22/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.68900	0.74700	0
22/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.66200	0.71900	0
22/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.71700	0.77700	0
22/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.27500	0.24500	0
22/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.32000	0.28700	0
22/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.29700	0.26500	0
22/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.46490	11.55740	21,492
22/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.02700	0.03500	0
22/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.03100	0.04000	0
22/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.02900	0.03800	0
22/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.09500	0.12000	417
22/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.31400	1.23100	0
22/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.63000	0.56300	0
22/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.26600	1.18300	0
22/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.36200	1.27800	0
22/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.62900	11.71840	12,434
22/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.34000	0.38000	0
22/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.35600	0.39700	50
22/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.61100	0.56200	0
22/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.57700	0.52900	0
22/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.79150	11.88130	520
22/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.57600	0.63200	0
22/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.55700	0.61000	0
22/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.59700	0.65400	0
22/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.55600	0.52300	0
22/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.61600	0.57900	0
22/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.58500	0.55100	0
22/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08630	0.08720	384
22/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00443	0.00511	0
22/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00103	0.00081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08770	0.08860	0
22/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00527	0.00584	0
22/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00224	0.00254	0
22/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01220	0.01305	0
22/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00050	0.00045	0
22/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01054	0.00994	0
22/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00357	0.00324	0
22/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.69500	9.74130	16,055
22/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00200	0.00200	0
22/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.05800	0.06800	0
22/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.02700	0.03200	2,530
22/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.09600	0.11100	2,000
22/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.15500	0.17700	750
22/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.45700	0.49700	0
22/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.06200	0.05600	1,500
22/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.26000	0.23600	0
22/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.40100	0.37000	0
22/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.56300	0.52700	0
22/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.83200	0.79100	0
22/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.97200	1.92600	0
22/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.83430	9.87800	6,572
22/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00500	0.00600	0
22/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.03600	0.04000	0
22/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.08700	0.09400	0
22/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.23200	0.24800	0
22/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.73600	0.77300	0
22/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.64700	1.69000	0
22/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.04300	0.04700	0
22/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / 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
22/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00400	0.00600	0
22/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.03400	0.03800	0
22/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.08300	0.09000	0
22/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.22000	0.23500	0
22/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.69900	0.73500	0
22/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.59800	1.64100	0
22/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00200	0.00300	0
22/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.01600	0.02000	0
22/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.04700	0.05200	0
22/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.10800	0.11700	0
22/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.30600	0.32600	0
22/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.93700	0.97700	0
22/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00200	0.00300	0
22/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.01800	0.02200	0
22/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.05300	0.05700	0
22/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.11900	0.12800	0
22/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.34300	0.36500	0
22/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.02300	1.06500	0
22/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.20800	0.22300	60
22/07/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.47100	0.49900	0
22/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00600	0.00900	0
22/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.89200	1.93600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.30700	1.35000	0
22/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00700	0.01000	0
22/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.99100	2.03500	0
22/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00600	0.00900	0
22/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.05000	0.05400	0
22/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.11400	0.12200	0
22/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.32400	0.34500	0
22/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.98000	1.02100	0
22/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.94200	1.98500	0
22/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00600	0.00800	0
22/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.04500	0.04900	0
22/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.10400	0.11200	0
22/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.28900	0.30900	0
22/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.89500	0.93500	0
22/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.84300	1.88700	0
22/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00500	0.00700	0
22/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.04000	0.04400	0
22/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.09500	0.10200	0
22/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.25900	0.27700	375
22/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.81400	0.85200	0
22/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.74500	1.78800	0
22/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	16.40	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
22/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00400	0.00500	0
22/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.02900	0.03300	0
22/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.07400	0.07900	0
22/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.18700	0.20000	0
22/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.59400	0.62700	0
22/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.45200	1.49500	0
22/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
22/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00300	0.00400	0
22/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.02500	0.02900	0
22/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.06600	0.07100	0
22/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.16000	0.17200	0
22/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.50000	0.52900	0
22/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.21600	0.20100	0
22/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.87600	0.84400	0
22/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.78200	1.74300	0
22/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.74100	2.70100	0
22/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.71900	4.67600	0
22/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.71700	6.67300	0
22/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.71600	8.67200	0
22/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.71600	10.67200	0
22/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01800	0.01700	0
22/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.16000	0.14900	0
22/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.75300	0.72200	0
22/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.64000	1.60100	0
22/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.59500	2.55500	0
22/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.57000	4.52700	0
22/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.56700	6.52300	0
22/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.56600	8.52200	0
22/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.56600	10.52200	0
22/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01100	0.01000	0
22/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.08000	0.07400	0
22/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.52500	0.49900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.36100	1.32400	0
22/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.30600	2.26600	0
22/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.27100	4.22900	0
22/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.26700	6.22300	0
22/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.26600	8.22200	0
22/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.26600	10.22200	0
22/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00900	0.00900	0
22/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.06100	0.05700	0
22/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.45500	0.43100	0
22/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.27000	1.23400	0
22/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.21100	2.17100	0
22/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.17200	4.13000	0
22/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.11600	10.07200	0
22/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00800	0.00700	0
22/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04600	0.04300	0
22/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.39000	0.36700	0
22/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.18000	1.14400	0
22/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.11600	2.07600	0
22/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.07200	4.03100	0
22/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.06700	6.02300	0
22/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.06600	8.02200	0
22/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.06600	10.02200	0
22/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00700	0
22/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.02300	3.98200	0
22/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.01700	5.97300	0
22/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.01600	7.97200	0
22/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.01600	9.97200	0
22/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02300	0.02200	0
22/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.00800	0
22/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.67400	0.64500	0
22/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.12200	4.08100	0
22/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.11700	6.07300	0
22/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.11600	8.07200	0
22/07/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.23700	0.22100	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.16700	6.12300	0
22/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.16600	8.12200	0
22/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.16600	10.12200	0
22/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03900	0.03700	0
22/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.35900	0.33700	0
22/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.13500	1.10000	0
22/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.06900	2.02900	0
22/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.03400	2.99400	0
22/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.01800	4.97500	0
22/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.01600	6.97200	0
22/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.01600	8.97200	0
22/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.01600	10.97200	0
22/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.05300	0.04900	0
22/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.42200	0.39800	0
22/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.22400	1.18900	0
22/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.16300	2.12400	0
22/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.13200	3.09200	0
22/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.11800	5.07500	0
22/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.11600	7.07200	0
22/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.11600	9.07200	0
22/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.11600	11.07200	0
22/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01400	0.01300	0
22/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.11500	0.10700	0
22/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.63600	0.60700	0
22/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.49900	1.46200	0
22/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.45000	2.41000	0
22/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.42000	4.37800	0
22/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.41700	6.37300	0
22/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.41600	8.37200	0
22/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.41600	10.37200	0
22/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.25900	2.21900	0
22/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01300	0.01200	0
22/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.10200	0.09500	0
22/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.59800	0.57000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.45300	1.41600	0
22/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.40200	2.36200	0
22/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.37100	4.32800	0
22/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.36700	6.32300	0
22/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.36600	8.32200	0
22/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.36600	10.32200	0
22/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.97360	10.01660	8,620
22/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.54600	0.57500	0
22/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.52100	0.54900	0
22/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.57200	0.60100	0
22/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.34800	0.33400	0
22/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.39700	0.38200	0
22/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.37200	0.35800	0
22/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.66430	6.66340	7,981
22/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.04800	0.05200	0
22/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.28400	0.28900	0
22/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.68700	6.68340	8,119
22/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.14200	0.14900	0
22/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.12900	0.13600	200
22/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.35500	0.36600	0
22/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.39200	0.40300	0
22/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.70680	6.70370	25
22/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.29200	0.29800	0
22/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.27000	0.27900	0
22/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.31500	0.32200	0
22/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.25800	0.26800	0
22/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.31300	0.32500	0
22/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.28500	0.29400	0
22/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.22530	7.27250	75
22/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.04800	0.05700	0
22/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.32300	0.28500	0
22/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.32020	7.36520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.08600	0.09500	0
22/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.09600	0.10600	0
22/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.07700	0.08500	0
22/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.50700	0.47000	0
22/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.42600	0.39100	0
22/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.46600	0.43000	0
23/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.51800	7.50980	232,949
23/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.68400	0.67700	0
23/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.66800	1.66000	0
23/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.66800	2.66000	0
23/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.66800	3.66000	0
23/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.08100	0.08200	2,000
23/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.73100	0.72400	0
23/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.71800	1.71000	0
23/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.71800	2.71000	0
23/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.71800	3.71000	0
23/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.07100	0.07200	569
23/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.06200	0.06200	2,771
23/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.63800	0.63100	0
23/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.61800	1.61000	0
23/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.61800	2.61000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.61800	3.61000	0
23/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.05400	0.05400	100
23/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.59200	0.58600	0
23/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.56800	1.56000	0
23/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.56800	2.56000	0
23/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.56800	3.56000	0
23/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00100	0
23/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.04100	0.04100	0
23/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.50400	0.49900	0
23/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.46800	1.46000	0
23/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.46800	2.46000	0
23/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.46800	3.46000	0
23/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.03500	0.03600	0
23/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.46200	0.45700	0
23/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.41900	1.41000	0
23/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.41800	2.41000	0
23/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.41800	3.41000	0
23/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.03100	0.03100	0
23/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.42000	0.41600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.36900	1.36100	0
23/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.36800	2.36000	0
23/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.36800	3.36000	0
23/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.30600	0.30300	0
23/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.21900	1.21100	0
23/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.21800	2.21000	0
23/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.21800	3.21000	0
23/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.02300	0.02400	55,000
23/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.34300	0.33900	0
23/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.26900	1.26100	0
23/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.26800	2.26000	0
23/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.26800	3.26000	0
23/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.01500	0.01600	585
23/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.23900	0.23700	0
23/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.12000	1.11200	0
23/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.11800	2.11000	0
23/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.11800	3.11000	0
23/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.02000	0.02100	1,000
23/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	9.70	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
23/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.10700	0.10700	0
23/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.82600	0.81900	0
23/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.81800	1.81000	0
23/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.81800	2.81000	0
23/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.81800	3.81000	0
23/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.09300	0.09400	1,200
23/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.77800	0.77100	0
23/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.76800	1.76000	0
23/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.76800	2.76000	0
23/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.76800	3.76000	0
23/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.04700	0.04700	20,500
23/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.54800	0.54200	0
23/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.51800	1.51000	0
23/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.51800	2.51000	0
23/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.51800	3.51000	0
23/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.02700	0.02700	0
23/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.38100	0.37700	0
23/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.31900	1.31100	0
23/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.31800	2.31000	0
23/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.31800	3.31000	0
23/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 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
23/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.01800	0.01800	3,000
23/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.27200	0.26900	1,500
23/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.17000	1.16200	0
23/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.16800	2.16000	0
23/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.16800	3.16000	0
23/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00200	0.00200	0
23/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00200	0.00300	0
23/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.01000	0.01100	500
23/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00700	0.00700	3,000
23/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00300	0.00300	0
23/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00300	0.00400	500
23/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.14000	0.14000	100
23/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.12200	0.12300	0
23/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.01200	0.01200	500
23/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00900	0.00900	1,000
23/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.09100	1.09900	0
23/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.22200	0.23000	100
23/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.25400	0.26300	0
23/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.99400	1.00200	0
23/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.48500	1.49400	0
23/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.58500	1.59300	0
23/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.18900	1.19700	0
23/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.63400	1.64300	0
23/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.04200	1.05100	0
23/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.78400	1.79200	0
23/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
23/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.10400	0.10900	100
23/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.85000	0.85800	0
23/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.83200	2.84000	0
23/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.83200	4.84000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.83200	6.84000	0
23/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.83200	8.84000	0
23/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.06300	0.06700	15,000
23/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.70900	0.71700	0
23/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.68200	2.69000	0
23/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.68200	4.69000	0
23/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.68200	6.69000	0
23/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.68200	8.69000	0
23/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03000	0.03200	0
23/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.52900	0.53700	0
23/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.48300	2.49100	0
23/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.48200	4.49000	0
23/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.48200	6.49000	0
23/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.48200	8.49000	0
23/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01000	0.01100	0
23/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.32500	0.33400	0
23/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.23300	2.24100	0
23/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.23200	4.24000	0
23/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.23200	6.24000	0
23/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.23200	8.24000	0
23/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00800	0.00900	0
23/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.28900	0.29700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.18300	2.19100	0
23/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.18200	4.19000	0
23/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.18200	6.19000	0
23/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.18200	8.19000	0
23/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.80200	0.81100	0
23/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00200	0
23/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.12100	0.12700	0
23/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.89700	0.90600	0
23/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.88200	2.89000	0
23/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.88200	4.89000	0
23/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.88200	6.89000	0
23/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.88200	8.89000	0
23/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.07500	0.07900	0
23/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.75500	0.76400	0
23/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.73200	2.74000	0
23/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.73200	4.74000	0
23/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.73200	6.74000	0
23/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.73200	8.74000	0
23/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.08800	0.09300	0
23/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.78200	2.79000	0
23/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.78200	4.79000	0
23/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.78200	6.79000	0
23/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.78200	8.79000	0
23/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.05200	0.05600	0
23/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.66300	0.67100	0
23/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.63200	2.64000	0
23/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.63200	4.64000	0
23/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.63200	6.64000	0
23/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.63200	8.64000	0
23/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00100	0.00000	0
23/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.04400	0.04700	0
23/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.61700	0.62600	0
23/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.58200	2.59000	0
23/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.58200	4.59000	0
23/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.58200	6.59000	0
23/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.58200	8.59000	0
23/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03600	0.03900	0
23/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.57300	0.58100	0
23/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.53200	2.54100	0
23/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.53200	4.54000	0
23/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.53200	6.54000	0
23/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.53200	8.54000	0
23/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02400	0.02600	0
23/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.48600	0.49400	0
23/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.43300	2.44100	0
23/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.43200	4.44000	0
23/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.43200	6.44000	0
23/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.43200	8.44000	0
23/07/2010	\$ / R On 13 September 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
23/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02000	0.02100	0
23/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.44400	0.45200	0
23/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.38300	2.39100	0
23/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.38200	4.39000	0
23/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.38200	6.39000	0
23/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.38200	8.39000	0
23/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.40300	0.41200	0
23/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01300	0.01400	0
23/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.36300	0.37200	0
23/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.28300	2.29100	0
23/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.28200	4.29000	0
23/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.28200	6.29000	0
23/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.28200	8.29000	0
23/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01600	0.01700	0
23/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.33300	2.34100	0
23/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.33200	4.34000	0
23/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.33200	6.34000	0
23/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.33200	8.34000	0
23/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.62960	7.62020	37,249
23/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00400	0.00400	0
23/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.02900	0.02900	0
23/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.20200	0.20200	1,000
23/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.73800	0.73200	0
23/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.68400	1.67500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.68000	2.67100	0
23/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.68000	3.67000	0
23/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.10200	0.10200	0
23/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00400	0.00400	0
23/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.02700	0.02800	300
23/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.69800	0.69300	0
23/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.63400	1.62500	0
23/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.63000	2.62100	0
23/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.63000	3.62000	0
23/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00300	0.00400	0
23/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.02600	0.02600	0
23/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.17900	0.17900	16,000
23/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.65900	0.65400	0
23/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.58500	1.57600	0
23/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.58000	2.57100	0
23/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.58000	3.57000	0
23/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00300	0.00300	0
23/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.02500	0.02500	0
23/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.16900	0.16900	0
23/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.62100	0.61700	0
23/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.53500	1.52600	0
23/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.53000	2.52100	0
23/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.53000	3.52000	0
23/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.19000	0.19000	21,440
23/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00300	0.00300	0
23/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.02300	0.02400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.15900	0.15900	4,400
23/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.58400	0.58000	0
23/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.48600	1.47700	0
23/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.48000	2.47100	0
23/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.48000	3.47000	0
23/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.07900	0.08000	15,000
23/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.27800	0.27700	0
23/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.05600	0.05600	0
23/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.04300	0.04400	0
23/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.24400	0.24400	0
23/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.07200	0.07300	30,000
23/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.28100	2.27200	0
23/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.28000	3.27000	0
23/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.01000	0.01000	0
23/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.06400	0.06400	0
23/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.58000	4.57000	0
23/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.06100	0.06100	500
23/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.04500	0.04500	0
23/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.73000	3.72000	0
23/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00200	0.00300	0
23/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.02000	0.02100	0
23/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.48200	0.48000	0
23/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.33800	1.33000	0
23/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.33100	2.32100	0
23/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.33000	3.32000	0
23/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00200	0.00200	0
23/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.01900	0.02000	0
23/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.12600	0.12700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.45100	0.44900	0
23/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.28900	1.28100	0
23/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.31600	0.31500	15,000
23/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00300	0.00300	0
23/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.02200	0.02300	0
23/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.15000	0.15000	0
23/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.54900	0.54500	0
23/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.43600	1.42800	0
23/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.43100	2.42100	0
23/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.43000	3.42000	0
23/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00300	0.00300	0
23/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.02100	0.02200	0
23/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.14100	0.14200	1,000
23/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.51500	0.51200	0
23/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.38700	1.37900	0
23/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.38100	2.37100	0
23/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.38000	3.37000	0
23/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00200	0.00200	0
23/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.01700	0.01800	0
23/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.11300	0.11400	0
23/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.39300	0.39100	0
23/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.19100	1.18300	0
23/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.18100	2.17200	0
23/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.18000	3.17000	0
23/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00200	0.00200	0
23/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.01800	0.01900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.12000	0.12000	0
23/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.42100	0.41900	0
23/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.24000	1.23200	0
23/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.23100	2.22200	0
23/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.23000	3.22000	0
23/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.09700	0.09700	13,185
23/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00200	0.00200	0
23/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.01600	0.01700	0
23/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.10700	0.10800	0
23/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.36600	0.36400	0
23/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.14200	1.13400	0
23/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.13100	2.12200	0
23/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.13000	3.12000	0
23/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.13400	0.13400	0
23/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00400	0.00500	0
23/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.03200	0.03200	0
23/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.22900	0.22900	14,544
23/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.82100	0.81500	0
23/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.78300	1.77400	0
23/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.78000	2.77100	0
23/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.78000	3.77000	0
23/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00400	0.00400	0
23/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.03000	0.03100	0
23/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.21500	0.21500	30,000
23/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.77900	0.77300	0
23/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.73300	1.72400	0
23/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.73000	2.72100	0
23/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.06600	0.06700	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
23/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00400	0
23/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04900	0.05300	0
23/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.48500	0.49500	0
23/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.30000	2.31100	0
23/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.27400	4.28400	0
23/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.27000	6.28000	0
23/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.27000	8.28000	0
23/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
23/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00400	0
23/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04100	0.04500	0
23/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.44900	0.45900	0
23/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.25200	2.26200	0
23/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.22400	4.23500	0
23/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.22000	6.23000	0
23/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.22000	8.23000	0
23/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.80400	0.81400	0
23/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00200	0
23/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01200	0.01400	0
23/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.23600	0.24400	0
23/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.97700	0.98800	0
23/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.88600	2.89700	0
23/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.87200	4.88200	0
23/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.87000	6.88000	0
23/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.87000	8.88000	0
23/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.06700	1.07700	0
23/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00200	0
23/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01000	0.01200	0
23/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.19100	0.19900	48,000
23/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.89000	0.90000	0
23/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.78800	2.79900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.77200	4.78200	0
23/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.77000	6.78000	0
23/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.77000	8.78000	0
23/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00200	0
23/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01100	0.01300	0
23/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.21300	0.22100	0
23/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.93300	0.94400	0
23/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.83700	2.84800	0
23/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.82200	4.83200	0
23/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.82000	6.83000	0
23/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.82000	8.83000	0
23/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00700	0.00900	0
23/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.13500	0.14200	0
23/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.76100	0.77200	0
23/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.64100	2.65200	0
23/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.62300	4.63300	0
23/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.62000	6.63000	0
23/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.62000	8.63000	0
23/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00800	0
23/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.11900	0.12500	0
23/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.72000	0.73000	0
23/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.59200	2.60300	0
23/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.57300	4.58300	0
23/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.57000	6.58000	0
23/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.57000	8.58000	0
23/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.24900	1.26000	0
23/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00900	0.01100	0
23/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.17100	0.17900	0
23/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.84600	0.85700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.73900	2.75000	0
23/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.72200	4.73200	0
23/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.72000	6.73000	0
23/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.72000	8.73000	0
23/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00800	0.01000	0
23/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.15200	0.16000	0
23/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.69000	2.70100	0
23/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.67200	4.68300	0
23/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.67000	6.68000	0
23/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.67000	8.68000	0
23/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.91500	1.92500	0
23/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.53100	1.54100	0
23/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.48400	1.49400	0
23/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.43000	3.44000	0
23/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.42100	5.43100	0
23/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.42000	7.43000	0
23/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00200	0
23/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.28600	0.29500	0
23/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.41400	0.42400	0
23/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.34200	1.35300	0
23/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.96300	1.97400	0
23/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.62600	1.63600	0
23/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.34800	0.35700	500
23/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.43600	1.44700	0
23/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
23/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00600	0.00700	0
23/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.10400	0.11000	0
23/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.67900	0.68900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.54300	2.55400	0
23/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.52300	4.53300	0
23/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.52000	6.53000	0
23/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.52000	8.53000	0
23/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.56000	0.57000	0
23/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
23/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00600	0
23/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.09100	0.09700	0
23/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.63900	0.64900	0
23/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.49500	2.50500	0
23/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.47300	4.48300	0
23/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.47000	6.48000	0
23/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.47000	8.48000	0
23/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
23/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00600	0
23/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07900	0.08400	0
23/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.59900	0.60900	0
23/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.44600	2.45600	0
23/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.42300	4.43400	0
23/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.42000	6.43000	0
23/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.42000	8.43000	0
23/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
23/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00500	0
23/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06800	0.07300	0
23/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.39700	2.40800	0
23/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.37400	4.38400	0
23/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.37000	6.38000	0
23/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.37000	8.38000	0
23/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.02200	1.03200	0
23/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00500	0
23/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.05800	0.06200	0
23/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.52200	0.53200	0
23/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.34900	2.35900	0
23/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.32400	4.33400	0
23/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.32000	6.33000	0
23/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.32000	8.33000	0
23/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.74140	7.73060	2,297
23/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.32100	0.32000	0
23/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.30600	0.30500	340
23/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.33500	0.33400	0
23/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.20900	0.20800	30,000
23/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.05600	0.05700	30,000
23/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.81500	2.82600	0
23/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.54400	0.55300	0
23/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.96800	0.97700	0
23/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.61500	0.62400	0
23/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.58000	0.58900	0
23/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.85390	7.84240	2,900
23/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.69300	0.68900	0
23/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.66500	0.66200	0
23/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.72100	0.71700	0
23/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.26700	0.27500	0
23/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.31100	0.32000	0
23/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.28900	0.29700	0
23/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.56820	11.46490	21,521
23/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.03600	0.02700	0
23/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.04200	0.03100	0
23/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.03900	0.02900	0
23/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.12400	0.09500	417
23/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.22100	1.31400	0
23/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.55600	0.63000	0
23/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.17400	1.26600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.26800	1.36200	0
23/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.73500	11.62900	12,434
23/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.38700	0.34000	0
23/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.40500	0.35600	50
23/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.55200	0.61100	0
23/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.52000	0.57700	0
23/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.90120	11.79150	520
23/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.64300	0.57600	0
23/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.62100	0.55700	0
23/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.66500	0.59700	0
23/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.51400	0.55600	0
23/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.57000	0.61600	0
23/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.54200	0.58500	0
23/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08620	0.08630	359
23/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00427	0.00443	0
23/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00097	0.00103	0
23/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08760	0.08770	0
23/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00513	0.00527	0
23/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00216	0.00224	0
23/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01207	0.01220	0
23/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00047	0.00050	0
23/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01056	0.01054	0
23/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00353	0.00357	0
23/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.63760	9.69500	16,063
23/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00100	0.00200	0
23/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.04900	0.05800	0
23/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.02200	0.02700	2,530
23/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.08100	0.09600	2,000
23/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.13300	0.15500	750
23/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.41000	0.45700	0
23/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.07200	0.06200	1,500
23/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.29500	0.26000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.44300	0.40100	0
23/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.61100	0.56300	0
23/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.88400	0.83200	0
23/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.02800	1.97200	0
23/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.77780	9.83430	6,572
23/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00400	0.00500	0
23/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.03300	0.03600	0
23/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.08200	0.08700	0
23/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.21500	0.23200	0
23/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.69100	0.73600	0
23/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.59100	1.64700	0
23/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.03900	0.04300	0
23/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00400	0.00400	0
23/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.03100	0.03400	0
23/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.07800	0.08300	0
23/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.20400	0.22000	0
23/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.65500	0.69900	0
23/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.54200	1.59800	0
23/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00200	0.00200	0
23/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.01500	0.01600	0
23/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.04300	0.04700	0
23/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.10100	0.10800	0
23/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.28400	0.30600	0
23/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.88800	0.93700	0
23/07/2010	€ / R On 13 December 2010	20.85	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
23/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00200	0.00200	0
23/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.19300	0.20800	60
23/07/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.43400	0.47100	0
23/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00500	0.00600	0
23/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.83600	1.89200	0
23/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00600	0.00600	0
23/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.04600	0.05000	0
23/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.10600	0.11400	0
23/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.30000	0.32400	0
23/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.93000	0.98000	0
23/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.88600	1.94200	0
23/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00300	0.00300	0
23/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.02200	0.02500	0
23/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.06200	0.06600	0
23/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.14900	0.16000	0
23/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.46200	0.50000	0
23/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.25100	1.30700	0
23/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00600	0.00700	0
23/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.93500	1.99100	0
23/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.01600	0.01800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.04800	0.05300	0
23/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.11100	0.11900	0
23/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.31800	0.34300	0
23/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.97300	1.02300	0
23/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00500	0.00600	0
23/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.04100	0.04500	0
23/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.09700	0.10400	0
23/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.26800	0.28900	0
23/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.84600	0.89500	0
23/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.78700	1.84300	0
23/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00400	0.00500	0
23/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.03600	0.04000	0
23/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.08900	0.09500	0
23/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.24000	0.25900	375
23/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.76700	0.81400	0
23/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.68900	1.74500	0
23/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
23/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00300	0.00400	0
23/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.02600	0.02900	0
23/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.06900	0.07400	0
23/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.17400	0.18700	0
23/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.55300	0.59400	0
23/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.39600	1.45200	0
23/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01800	0.01800	0
23/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.17500	0.16000	0
23/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.79600	0.75300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.69100	1.64000	0
23/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.64800	2.59500	0
23/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.62500	4.57000	0
23/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.62300	6.56700	0
23/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.62200	8.56600	0
23/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.62200	10.56600	0
23/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01100	0.01100	0
23/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.08900	0.08000	0
23/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.56200	0.52500	0
23/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.41100	1.36100	0
23/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.35800	2.30600	0
23/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.32600	4.27100	0
23/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.32300	6.26700	0
23/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.32200	8.26600	0
23/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.32200	10.26600	0
23/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00900	0.00900	0
23/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.06800	0.06100	0
23/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.49000	0.45500	0
23/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.31900	1.27000	0
23/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.26300	2.21100	0
23/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.22700	4.17200	0
23/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.22300	6.16700	0
23/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.22200	8.16600	0
23/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.22200	10.16600	0
23/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04500	0.03900	0
23/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.39000	0.35900	0
23/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.18300	1.13500	0
23/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.12000	2.06900	0
23/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.08800	3.03400	0
23/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.12200	8.06600	0
23/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.12200	10.06600	0
23/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00700	0
23/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.07800	4.02300	0
23/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.07300	6.01700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.07200	8.01600	0
23/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.07200	10.01600	0
23/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02300	0.02300	0
23/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.23400	0.21600	0
23/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.92100	0.87600	0
23/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.83400	1.78200	0
23/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.79400	2.74100	0
23/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.77500	4.71900	0
23/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.77300	6.71700	0
23/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.77200	8.71600	0
23/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.77200	10.71600	0
23/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.17200	10.11600	0
23/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00800	0.00800	0
23/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.05200	0.04600	0
23/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.42200	0.39000	0
23/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.22800	1.18000	0
23/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.16800	2.11600	0
23/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.12800	4.07200	0
23/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.12300	6.06700	0
23/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.00800	0
23/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.71500	0.67400	0
23/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.17700	4.12200	0
23/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.17300	6.11700	0
23/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.17200	8.11600	0
23/07/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.25600	0.23700	750
23/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.07400	5.01800	0
23/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.07200	7.01600	0
23/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.07200	9.01600	0
23/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.07200	11.01600	0
23/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.06000	0.05300	0
23/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.45600	0.42200	0
23/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.27300	1.22400	0
23/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.21500	2.16300	0
23/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.18700	3.13200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.17400	5.11800	0
23/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.17200	7.11600	0
23/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.17200	9.11600	0
23/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.17200	11.11600	0
23/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01400	0.01400	0
23/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.12700	0.11500	0
23/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.67600	0.63600	0
23/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.55000	1.49900	0
23/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.50300	2.45000	0
23/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.47600	4.42000	0
23/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.47300	6.41700	0
23/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.47200	8.41600	0
23/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.47200	10.41600	0
23/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.31100	2.25900	0
23/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01300	0.01300	0
23/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.11300	0.10200	0
23/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.63700	0.59800	0
23/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.50400	1.45300	0
23/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.45500	2.40200	0
23/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.42600	4.37100	0
23/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.42300	6.36700	0
23/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.42200	8.36600	0
23/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.42200	10.36600	0
23/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.91660	9.97360	8,620
23/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.51300	0.54600	0
23/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.48900	0.52100	0
23/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.53800	0.57200	0
23/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.37100	0.34800	0
23/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.42200	0.39700	0
23/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.39600	0.37200	0
23/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.68120	6.66430	7,981
23/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.05000	0.04800	0
23/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.26900	0.28400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.70410	6.68700	8,119
23/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.14700	0.14200	0
23/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.13300	0.12900	200
23/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.34300	0.35500	0
23/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.37900	0.39200	0
23/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.72450	6.70680	25
23/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.30000	0.29200	0
23/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.27700	0.27000	0
23/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.32400	0.31500	0
23/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.25000	0.25800	0
23/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.30300	0.31300	0
23/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.27600	0.28500	0
23/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.22830	7.22530	75
23/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.04400	0.04800	0
23/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.31600	0.32300	0
23/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.32420	7.32020	0
23/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.08300	0.08600	0
23/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.09300	0.09600	0
23/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.07400	0.07700	0
23/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.50000	0.50700	0
23/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.41900	0.42600	0
23/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.45900	0.46600	0
26/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.42170	7.51800	234,724
26/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00100	0
26/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.59400	0.68400	0
26/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.57200	1.66800	0
26/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.57200	2.66800	0
26/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.57200	3.66800	0
26/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.05800	0.08100	2,000
26/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.63900	0.73100	0
26/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.62200	1.71800	0
26/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.62200	2.71800	0
26/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.62200	3.71800	0
26/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.05100	0.07100	569
26/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00100	0
26/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.04400	0.06200	2,771
26/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.54900	0.63800	0
26/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.52200	1.61800	0
26/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.52200	2.61800	0
26/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.52200	3.61800	0
26/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00100	0
26/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.03800	0.05400	100
26/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.50500	0.59200	0
26/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.47200	1.56800	0
26/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.47200	2.56800	0
26/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.47200	3.56800	0
26/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.02800	0.04100	0
26/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.42000	0.50400	0
26/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.37200	1.46800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.37200	2.46800	0
26/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.37200	3.46800	0
26/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.02500	0.03500	0
26/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.38000	0.46200	0
26/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.32200	1.41900	0
26/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.32200	2.41800	0
26/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.32200	3.41800	0
26/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.02100	0.03100	0
26/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.34100	0.42000	0
26/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.27300	1.36900	0
26/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.27200	2.36800	0
26/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.27200	3.36800	0
26/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.23600	0.30600	0
26/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.12300	1.21900	0
26/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.12200	2.21800	0
26/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.12200	3.21800	0
26/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.01600	0.02300	55,000
26/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.26900	0.34300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.17300	1.26900	0
26/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.17200	2.26800	0
26/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.17200	3.26800	0
26/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.01100	0.01500	585
26/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.17700	0.23900	0
26/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.02400	1.12000	0
26/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.02200	2.11800	0
26/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.02200	3.11800	0
26/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.01400	0.02000	1,000
26/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.07800	0.10700	0
26/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.73300	0.82600	0
26/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.72200	1.81800	0
26/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.72200	2.81800	0
26/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.72200	3.81800	0
26/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.06700	0.09300	1,200
26/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.68600	0.77800	0
26/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.67200	1.76800	0
26/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.67200	2.76800	0
26/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.67200	3.76800	0
26/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00100	0
26/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.03300	0.04700	20,500
26/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.46200	0.54800	0
26/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.42200	1.51800	0
26/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.42200	2.51800	0
26/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.42200	3.51800	0
26/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.01800	0.02700	0
26/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.30400	0.38100	0
26/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.22300	1.31900	0
26/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.22200	2.31800	0
26/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.22200	3.31800	0
26/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.01200	0.01800	3,000
26/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.20600	0.27200	1,500
26/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.07400	1.17000	0
26/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.07200	2.16800	0
26/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.07200	3.16800	0
26/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00100	0.00200	0
26/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00200	0.00200	0
26/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00700	0.01000	500
26/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00500	0.00700	3,000
26/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00200	0.00300	0
26/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00200	0.00300	500
26/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00600	0.00900	1,000
26/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.10300	0.14000	100
26/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.09000	0.12200	0
26/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00800	0.01200	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.31800	0.25400	0
26/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.08600	0.99400	0
26/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.18400	1.09100	0
26/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.28100	0.22200	100
26/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.58000	1.48500	0
26/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.68000	1.58500	0
26/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.28300	1.18900	0
26/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.73000	1.63400	0
26/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.13500	1.04200	0
26/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.87900	1.78400	0
26/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
26/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.13400	0.10400	100
26/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.94000	0.85000	0
26/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.92800	2.83200	0
26/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.92800	4.83200	0
26/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.92800	6.83200	0
26/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.92800	8.83200	0
26/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.08200	0.06300	15,000
26/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.79600	0.70900	0
26/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.77800	2.68200	0
26/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.77800	4.68200	0
26/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.77800	6.68200	0
26/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.77800	8.68200	0
26/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.04000	0.03000	0
26/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.61100	0.52900	0
26/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.57800	2.48300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.57800	4.48200	0
26/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.57800	6.48200	0
26/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.57800	8.48200	0
26/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01400	0.01000	0
26/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.39500	0.32500	0
26/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.32900	2.23300	0
26/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.32800	4.23200	0
26/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.32800	6.23200	0
26/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.32800	8.23200	0
26/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01100	0.00800	0
26/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.35600	0.28900	0
26/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.27900	2.18300	0
26/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.27800	4.18200	0
26/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.27800	6.18200	0
26/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.27800	8.18200	0
26/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.89200	0.80200	0
26/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00200	0
26/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.15500	0.12100	0
26/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.98900	0.89700	0
26/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.97800	2.88200	0
26/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.97800	4.88200	0
26/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.97800	6.88200	0
26/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.97800	8.88200	0
26/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.09700	0.07500	0
26/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.84400	0.75500	0
26/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.82800	2.73200	0
26/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.82800	4.73200	0
26/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.82800	6.73200	0
26/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.82800	8.73200	0
26/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.11400	0.08800	0
26/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.87800	2.78200	0
26/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.87800	4.78200	0
26/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.87800	6.78200	0
26/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.87800	8.78200	0
26/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.06900	0.05200	0
26/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.74900	0.66300	0
26/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.72800	2.63200	0
26/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.72800	4.63200	0
26/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.72800	6.63200	0
26/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.72800	8.63200	0
26/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
26/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.05800	0.04400	0
26/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.70300	0.61700	0
26/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.67800	2.58200	0
26/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.67800	4.58200	0
26/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.67800	6.58200	0
26/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.67800	8.58200	0
26/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.04800	0.03600	0
26/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.65600	0.57300	0
26/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.62800	2.53200	0
26/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.62800	4.53200	0
26/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.62800	6.53200	0
26/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.62800	8.53200	0
26/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03300	0.02400	0
26/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.56600	0.48600	0
26/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.52800	2.43300	0
26/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.52800	4.43200	0
26/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.52800	6.43200	0
26/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.52800	8.43200	0
26/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02700	0.02000	0
26/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.52200	0.44400	0
26/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.47800	2.38300	0
26/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.47800	4.38200	0
26/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.47800	6.38200	0
26/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.47800	8.38200	0
26/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.47900	0.40300	0
26/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01700	0.01300	0
26/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.43600	0.36300	0
26/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.37900	2.28300	0
26/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.37800	4.28200	0
26/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.37800	6.28200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.37800	8.28200	0
26/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02200	0.01600	0
26/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.42800	2.33300	0
26/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.42800	4.33200	0
26/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.42800	6.33200	0
26/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.42800	8.33200	0
26/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.53200	7.62960	39,325
26/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00300	0.00400	0
26/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.02400	0.02900	0
26/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.17400	0.20200	1,000
26/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.65800	0.73800	0
26/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.58700	1.68400	0
26/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.58300	2.68000	0
26/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.58200	3.68000	0
26/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.08800	0.10200	0
26/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00300	0.00400	0
26/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.02200	0.02700	300
26/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.61900	0.69800	0
26/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.53700	1.63400	0
26/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.53300	2.63000	0
26/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.53200	3.63000	0
26/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00200	0.00300	0
26/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.02100	0.02600	0
26/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.15400	0.17900	16,000
26/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.58300	0.65900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.48800	1.58500	0
26/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.48300	2.58000	0
26/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.48200	3.58000	0
26/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00200	0.00300	0
26/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.02000	0.02500	0
26/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.14500	0.16900	0
26/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.54700	0.62100	0
26/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.43800	1.53500	0
26/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.43300	2.53000	0
26/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.43200	3.53000	0
26/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.16400	0.19000	21,440
26/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00200	0.00300	0
26/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.01900	0.02300	0
26/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.13700	0.15900	4,400
26/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.51300	0.58400	0
26/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.38900	1.48600	0
26/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.38300	2.48000	0
26/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.38200	3.48000	0
26/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00200	0.00300	0
26/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.01800	0.02200	0
26/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.12900	0.15000	0
26/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.48000	0.54900	0
26/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.34000	1.43600	0
26/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.33300	2.43100	0
26/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.33200	3.43000	0
26/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	12.25	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
26/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.01700	0.02100	0
26/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.12200	0.14100	1,000
26/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.44800	0.51500	0
26/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.29100	1.38700	0
26/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.28300	2.38100	0
26/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.28200	3.38000	0
26/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00100	0.00200	0
26/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.01400	0.01700	0
26/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.09800	0.11300	0
26/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.33600	0.39300	0
26/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.09500	1.19100	0
26/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.08400	2.18100	0
26/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.08200	3.18000	0
26/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00200	0
26/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.01500	0.01800	0
26/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.10300	0.12000	0
26/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.36200	0.42100	0
26/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.14400	1.24000	0
26/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.13400	2.23100	0
26/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.13200	3.23000	0
26/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.08400	0.09700	13,185
26/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00100	0.00200	0
26/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.01300	0.01600	0
26/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.09300	0.10700	0
26/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.31100	0.36600	0
26/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.06300	0.07200	30,000
26/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.27300	0.31600	15,000
26/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.06900	0.07900	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.23900	0.27800	0
26/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00200	0.00200	0
26/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.01500	0.01900	0
26/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.10900	0.12600	0
26/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.38900	0.45100	0
26/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.19300	1.28900	0
26/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.18300	2.28100	0
26/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.18200	3.28000	0
26/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00800	0.01000	0
26/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.05500	0.06400	0
26/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.48200	4.58000	0
26/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.05300	0.06100	500
26/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.03900	0.04500	0
26/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.04900	0.05600	0
26/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.03700	0.04300	0
26/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.21000	0.24400	0
26/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.04700	1.14200	0
26/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.03400	2.13100	0
26/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.03200	3.13000	0
26/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.11500	0.13400	0
26/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00300	0.00400	0
26/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.02600	0.03200	0
26/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.19700	0.22900	14,544
26/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.73700	0.82100	0
26/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.68600	1.78300	0
26/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.68300	2.78000	0
26/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.68200	3.78000	0
26/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	11.90	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
26/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.02500	0.03000	0
26/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.18500	0.21500	30,000
26/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.69700	0.77900	0
26/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.63600	1.73300	0
26/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.63300	2.73000	0
26/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.63200	3.73000	0
26/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00200	0.00200	0
26/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.01600	0.02000	0
26/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.41800	0.48200	0
26/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.24200	1.33800	0
26/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.23300	2.33100	0
26/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.23200	3.33000	0
26/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.05700	0.06600	20,000
26/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.81800	6.72000	0
26/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.81800	8.72000	0
26/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01000	0.00800	0
26/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.18600	0.15200	0
26/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.78400	2.69000	0
26/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.77000	4.67200	0
26/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.76800	6.67000	0
26/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.76800	8.67000	0
26/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00400	0.00300	0
26/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06500	0.04900	0
26/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.55300	0.48500	0
26/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.39300	2.30000	0
26/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.37100	4.27400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.36800	6.27000	0
26/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.36800	8.27000	0
26/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00400	0.00300	0
26/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05500	0.04100	0
26/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.51500	0.44900	0
26/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.34400	2.25200	0
26/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.32100	4.22400	0
26/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.31800	6.22000	0
26/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.31800	8.22000	0
26/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.88300	0.80400	0
26/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00100	0
26/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01500	0.01200	0
26/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.47800	0.41400	0
26/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.43100	1.34200	0
26/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.05500	1.96300	0
26/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.71700	1.62600	0
26/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.00700	1.91500	0
26/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.62100	1.53100	0
26/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.57300	1.48400	0
26/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.52600	3.43000	0
26/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.51900	5.42100	0
26/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.51800	7.42000	0
26/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01100	0.00900	0
26/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.20700	0.17100	0
26/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.92700	0.84600	0
26/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.83300	2.73900	0
26/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.82000	4.72200	0
26/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.40700	0.34800	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.52500	1.43600	0
26/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.33700	1.24900	0
26/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.34100	0.28600	0
26/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.27900	0.23600	0
26/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.06100	0.97700	0
26/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.98100	2.88600	0
26/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.96900	4.87200	0
26/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.96800	6.87000	0
26/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.96800	8.87000	0
26/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.15200	1.06700	0
26/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00100	0
26/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01200	0.01000	0
26/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.23000	0.19100	48,000
26/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.97100	0.89000	0
26/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.88300	2.78800	0
26/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.86900	4.77200	0
26/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.86800	6.77000	0
26/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.86800	8.77000	0
26/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00100	0
26/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01300	0.01100	0
26/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.25400	0.21300	0
26/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.01600	0.93300	0
26/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.93200	2.83700	0
26/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.91900	4.82200	0
26/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.91800	6.82000	0
26/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.91800	8.82000	0
26/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00900	0.00700	0
26/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.16600	0.13500	0
26/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.84000	0.76100	0
26/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.73500	2.64100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.72000	4.62300	0
26/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.71800	6.62000	0
26/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.71800	8.62000	0
26/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00800	0.00600	0
26/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.14800	0.11900	0
26/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.79700	0.72000	0
26/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.68600	2.59200	0
26/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.67000	4.57300	0
26/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.66800	6.57000	0
26/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.66800	8.57000	0
26/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
26/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00700	0.00600	0
26/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.13100	0.10400	0
26/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.75500	0.67900	0
26/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.63700	2.54300	0
26/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.62000	4.52300	0
26/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.61800	6.52000	0
26/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.61800	8.52000	0
26/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.63200	0.56000	0
26/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
26/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00600	0.00500	0
26/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11500	0.09100	0
26/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.71300	0.63900	0
26/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.58800	2.49500	0
26/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.57000	4.47300	0
26/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.56800	6.47000	0
26/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.56800	8.47000	0
26/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
26/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00600	0.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10100	0.07900	0
26/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.67200	0.59900	0
26/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.53900	2.44600	0
26/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.52000	4.42300	0
26/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.51800	6.42000	0
26/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.51800	8.42000	0
26/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
26/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00500	0.00400	0
26/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08700	0.06800	0
26/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.49000	2.39700	0
26/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.47100	4.37400	0
26/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.46800	6.37000	0
26/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.46800	8.37000	0
26/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.10600	1.02200	0
26/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
26/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00500	0.00400	0
26/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07600	0.05800	0
26/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.59200	0.52200	0
26/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.44200	2.34900	0
26/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.42100	4.32400	0
26/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.41800	6.32000	0
26/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.41800	8.32000	0
26/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.64230	7.74140	2,387
26/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.28700	0.32100	0
26/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.27400	0.30600	340
26/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.30000	0.33500	0
26/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.18700	0.20900	30,000
26/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.05000	0.05600	30,000
26/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.90800	2.81500	0
26/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.60800	0.54400	0
26/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.04500	0.96800	0
26/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.68200	0.61500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.64500	0.58000	0
26/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.75330	7.85390	2,900
26/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.63400	0.69300	0
26/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.60800	0.66500	0
26/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.66100	0.72100	0
26/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.30800	0.26700	0
26/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.35500	0.31100	0
26/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.33100	0.28900	0
26/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.47920	11.56820	21,521
26/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.02700	0.03600	0
26/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.09800	0.12400	417
26/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.02900	0.03900	0
26/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.03100	0.04200	0
26/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.25200	1.17400	0
26/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.30000	1.22100	0
26/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.61900	0.55600	0
26/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.34800	1.26800	0
26/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.64470	11.73500	12,434
26/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.34200	0.38700	0
26/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.35800	0.40500	50
26/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.59700	0.55200	0
26/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.56300	0.52000	0
26/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.80850	11.90120	520
26/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.58500	0.64300	0
26/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.56500	0.62100	0
26/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.60600	0.66500	0
26/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.54800	0.51400	0
26/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.60700	0.57000	0
26/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.57700	0.54200	0
26/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08510	0.08620	273
26/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00346	0.00427	0
26/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00126	0.00097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08650	0.08760	0
26/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00451	0.00513	0
26/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00186	0.00216	0
26/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01105	0.01207	0
26/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00055	0.00047	0
26/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01136	0.01056	0
26/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00401	0.00353	0
26/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.60010	9.63760	16,053
26/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.03900	0.04900	0
26/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.01700	0.02200	2,530
26/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.06700	0.08100	2,000
26/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.11300	0.13300	750
26/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.37700	0.41000	0
26/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.07700	0.07200	1,500
26/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.31300	0.29500	0
26/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.46700	0.44300	0
26/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.63900	0.61100	0
26/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.91700	0.88400	0
26/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.06600	2.02800	0
26/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.73950	9.77780	6,572
26/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00300	0.00400	0
26/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.02800	0.03300	0
26/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.07500	0.08200	0
26/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.20000	0.21500	0
26/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.65800	0.69100	0
26/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.55200	1.59100	0
26/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.03300	0.03900	0
26/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / 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
26/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00300	0.00400	0
26/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.02600	0.03100	0
26/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.07200	0.07800	0
26/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.18900	0.20400	0
26/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.62300	0.65500	0
26/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.50300	1.54200	0
26/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00100	0.00200	0
26/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.01100	0.01500	0
26/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.03800	0.04300	0
26/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.09300	0.10100	0
26/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.26500	0.28400	0
26/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.85300	0.88800	0
26/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00100	0.00200	0
26/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.01200	0.01600	0
26/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.04200	0.04800	0
26/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.10200	0.11100	0
26/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.29700	0.31800	0
26/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.93700	0.97300	0
26/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00300	0.00500	0
26/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.03500	0.04100	0
26/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.08900	0.09700	0
26/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.25000	0.26800	0
26/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.81200	0.84600	0
26/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.74900	1.78700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00300	0.00400	0
26/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.03100	0.03600	0
26/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.08200	0.08900	0
26/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.22300	0.24000	375
26/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.73300	0.76700	0
26/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.65000	1.68900	0
26/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00100	0
26/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00200	0.00300	0
26/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.02200	0.02600	0
26/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.06400	0.06900	0
26/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.16100	0.17400	0
26/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.52200	0.55300	0
26/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.35700	1.39600	0
26/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00100	0
26/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00200	0.00300	0
26/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.01800	0.02200	0
26/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.05700	0.06200	0
26/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.13700	0.14900	0
26/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.43300	0.46200	0
26/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.21300	1.25100	0
26/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00400	0.00600	0
26/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.89700	1.93500	0
26/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00400	0.00600	0
26/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.04000	0.04600	0
26/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.09800	0.10600	0
26/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.28000	0.30000	0
26/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.89500	0.93000	0
26/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.84700	1.88600	0
26/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.17900	0.19300	60
26/07/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.40500	0.43400	0
26/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
26/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00300	0.00500	0
26/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.79800	1.83600	0
26/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00800	0.00800	0
26/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.05600	0.05200	0
26/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.44100	0.42200	0
26/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.25900	1.22800	0
26/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.20100	2.16800	0
26/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.16500	4.12800	0
26/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.16200	6.12300	0
26/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.16100	8.12200	0
26/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.16100	10.12200	0
26/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00800	0.00700	0
26/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.11500	4.07800	0
26/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.11200	6.07300	0
26/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.11100	8.07200	0
26/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.11100	10.07200	0
26/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02400	0.02300	0
26/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.24400	0.23400	0
26/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.94800	0.92100	0
26/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.86800	1.83400	0
26/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.82900	2.79400	0
26/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.81300	4.77500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.81100	6.77300	0
26/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.81100	8.77200	0
26/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.81100	10.77200	0
26/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01800	0.01800	0
26/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.18300	0.17500	0
26/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.82200	0.79600	0
26/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.72500	1.69100	0
26/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.68300	2.64800	0
26/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.66300	4.62500	0
26/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.66100	6.62300	0
26/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.66100	8.62200	0
26/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.66100	10.62200	0
26/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01100	0.01100	0
26/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.09400	0.08900	0
26/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.58400	0.56200	0
26/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.44300	1.41100	0
26/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.39200	2.35800	0
26/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.36400	4.32600	0
26/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.36200	6.32300	0
26/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.36100	8.32200	0
26/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.36100	10.32200	0
26/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01000	0.00900	0
26/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.07300	0.06800	0
26/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.51100	0.49000	0
26/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.35000	1.31900	0
26/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.29600	2.26300	0
26/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.26400	4.22700	0
26/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.26200	6.22300	0
26/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.26100	8.22200	0
26/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.26100	10.22200	0
26/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04800	0.04500	0
26/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.40800	0.39000	0
26/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.21300	1.18300	0
26/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.15300	2.12000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.12300	3.08800	0
26/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.11200	5.07400	0
26/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.11100	7.07200	0
26/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.11100	9.07200	0
26/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.11100	11.07200	0
26/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.06400	0.06000	0
26/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.47600	0.45600	0
26/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.30400	1.27300	0
26/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.24900	2.21500	0
26/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.22200	3.18700	0
26/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.21200	5.17400	0
26/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.21100	7.17200	0
26/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.21100	9.17200	0
26/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.21100	11.17200	0
26/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01400	0.01400	0
26/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.13400	0.12700	0
26/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.70000	0.67600	0
26/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.58300	1.55000	0
26/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.53700	2.50300	0
26/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.51400	4.47600	0
26/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.51200	6.47300	0
26/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.51100	8.47200	0
26/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.51100	10.47200	0
26/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.34400	2.31100	0
26/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01300	0.01300	0
26/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.11900	0.11300	0
26/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.66100	0.63700	0
26/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.53600	1.50400	0
26/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.48900	2.45500	0
26/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.46400	4.42600	0
26/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.46200	6.42300	0
26/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.46100	8.42200	0
26/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.46100	10.42200	0
26/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00900	0.00800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.74000	0.71500	0
26/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.21400	4.17700	0
26/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.21200	6.17300	0
26/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.21100	8.17200	0
26/07/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.26600	0.25600	750
26/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.21100	10.17200	0
26/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.87820	9.91660	8,620
26/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.49300	0.51300	0
26/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.46900	0.48900	0
26/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.51700	0.53800	0
26/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.38900	0.37100	0
26/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.44100	0.42200	0
26/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.41500	0.39600	0
26/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.62940	6.68120	7,991
26/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.03600	0.05000	0
26/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.30700	0.26900	0
26/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.65230	6.70410	8,119
26/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.12700	0.14700	0
26/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.11500	0.13300	200
26/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.37500	0.34300	0
26/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.41300	0.37900	0
26/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.67300	6.72450	25
26/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.27000	0.30000	0
26/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.25200	0.27700	0
26/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.29300	0.32400	0
26/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.27000	0.25000	0
26/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.32900	0.30300	0
26/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.29700	0.27600	0
26/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.19060	7.22830	75
26/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.03200	0.04400	0
26/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.34100	0.31600	0
26/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.28510	7.32420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.07500	0.08300	0
26/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.08400	0.09300	0
26/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.06700	0.07400	0
26/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.53200	0.50000	0
26/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.44900	0.41900	0
26/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.49000	0.45900	0
27/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.38740	7.42170	231,315
27/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.56000	0.59400	0
27/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.53800	1.57200	0
27/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.53700	2.57200	0
27/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.53700	3.57200	0
27/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00100	0
27/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.04700	0.05800	2,000
27/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.60500	0.63900	0
27/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.58800	1.62200	0
27/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.58700	2.62200	0
27/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.58700	3.62200	0
27/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.04000	0.05100	669
27/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.03400	0.04400	2,771
27/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.51500	0.54900	0
27/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.48800	1.52200	0
27/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.48700	2.52200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.48700	3.52200	0
27/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.02900	0.03800	100
27/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.47100	0.50500	0
27/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.43800	1.47200	0
27/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.43700	2.47200	0
27/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.43700	3.47200	0
27/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.02200	0.02800	0
27/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.38800	0.42000	0
27/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.33800	1.37200	0
27/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.33700	2.37200	0
27/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.33700	3.37200	0
27/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.01900	0.02500	0
27/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.34800	0.38000	0
27/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.28800	1.32200	0
27/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.28700	2.32200	0
27/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.28700	3.32200	0
27/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.01600	0.02100	0
27/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.31000	0.34100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.23800	1.27300	0
27/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.23700	2.27200	0
27/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.23700	3.27200	0
27/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.20900	0.23600	0
27/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.08900	1.12300	0
27/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.08700	2.12200	0
27/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.08700	3.12200	0
27/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.01200	0.01600	55,000
27/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.24100	0.26900	0
27/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.13900	1.17300	0
27/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.13700	2.17200	0
27/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.13700	3.17200	0
27/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00800	0.01100	585
27/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.15300	0.17700	0
27/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.99000	1.02400	0
27/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.98700	2.02200	0
27/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.98700	3.02200	0
27/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.01000	0.01400	1,000
27/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	9.70	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
27/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.06300	0.07800	0
27/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.69900	0.73300	0
27/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.68700	1.72200	0
27/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.68700	2.72200	0
27/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.68700	3.72200	0
27/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00100	0
27/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.05400	0.06700	1,200
27/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.65200	0.68600	0
27/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.63700	1.67200	0
27/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.63700	2.67200	0
27/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.63700	3.67200	0
27/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.02500	0.03300	20,500
27/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.42900	0.46200	0
27/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.38800	1.42200	0
27/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.38700	2.42200	0
27/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.38700	3.42200	0
27/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.01400	0.01800	0
27/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.27500	0.30400	0
27/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.18800	1.22300	0
27/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.18700	2.22200	0
27/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.18700	3.22200	0
27/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 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
27/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00900	0.01200	3,000
27/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.18000	0.20600	1,500
27/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.03900	1.07400	0
27/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.03700	2.07200	0
27/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.03700	3.07200	0
27/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00100	0.00200	0
27/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00500	0.00700	500
27/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00300	0.00500	3,000
27/07/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00100	0.00200	0
27/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00200	0.00200	500
27/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.08500	0.10300	100
27/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.07400	0.09000	0
27/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00600	0.00800	500
27/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00400	0.00600	1,000
27/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.21700	1.18400	0
27/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.29800	0.28100	100
27/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.33700	0.31800	0
27/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.11900	1.08600	0
27/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.61500	1.58000	0
27/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.71400	1.68000	0
27/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.31600	1.28300	0
27/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.76400	1.73000	0
27/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.16800	1.13500	0
27/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.91400	1.87900	0
27/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
27/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.14300	0.13400	100
27/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.97200	0.94000	0
27/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.96300	2.92800	0
27/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.96300	4.92800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.96300	6.92800	0
27/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.96300	8.92800	0
27/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.08800	0.08200	15,000
27/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.82700	0.79600	0
27/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.81300	2.77800	0
27/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.81300	4.77800	0
27/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.81300	6.77800	0
27/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.81300	8.77800	0
27/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
27/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.04200	0.04000	0
27/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.63800	0.61100	0
27/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.61300	2.57800	0
27/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.61300	4.57800	0
27/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.61300	6.57800	0
27/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.61300	8.57800	0
27/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01500	0.01400	0
27/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.41700	0.39500	0
27/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.36300	2.32900	0
27/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.36300	4.32800	0
27/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.36300	6.32800	0
27/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.36300	8.32800	0
27/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01200	0.01100	0
27/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.37600	0.35600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.31300	2.27900	0
27/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.31300	4.27800	0
27/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.31300	6.27800	0
27/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.31300	8.27800	0
27/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.92300	0.89200	0
27/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00300	0.00200	0
27/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.16600	0.15500	0
27/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.02100	0.98900	0
27/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.01300	2.97800	0
27/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.01300	4.97800	0
27/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.01300	6.97800	0
27/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.01300	8.97800	0
27/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00200	0.00100	0
27/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.10400	0.09700	0
27/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.87500	0.84400	0
27/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.86300	2.82800	0
27/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.86300	4.82800	0
27/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.86300	6.82800	0
27/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.86300	8.82800	0
27/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00200	0.00100	0
27/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.12200	0.11400	0
27/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.91300	2.87800	0
27/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.91300	4.87800	0
27/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.91300	6.87800	0
27/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.91300	8.87800	0
27/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.07300	0.06900	0
27/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.77900	0.74900	0
27/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.76300	2.72800	0
27/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.76300	4.72800	0
27/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.76300	6.72800	0
27/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.76300	8.72800	0
27/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00100	0.00000	0
27/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.06100	0.05800	0
27/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.73200	0.70300	0
27/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.71300	2.67800	0
27/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.71300	4.67800	0
27/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.71300	6.67800	0
27/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.71300	8.67800	0
27/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00100	0.00000	0
27/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.05100	0.04800	0
27/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.68500	0.65600	0
27/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.66300	2.62800	0
27/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.66300	4.62800	0
27/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.66300	6.62800	0
27/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.66300	8.62800	0
27/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03400	0.03300	0
27/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.59200	0.56600	0
27/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.56300	2.52800	0
27/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.56300	4.52800	0
27/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.56300	6.52800	0
27/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.56300	8.52800	0
27/07/2010	\$ / R On 13 September 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
27/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02800	0.02700	0
27/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.54700	0.52200	0
27/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.51300	2.47800	0
27/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.51300	4.47800	0
27/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.51300	6.47800	0
27/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.51300	8.47800	0
27/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.50300	0.47900	0
27/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01800	0.01700	0
27/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.46000	0.43600	0
27/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.41300	2.37900	0
27/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.41300	4.37800	0
27/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.41300	6.37800	0
27/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.41300	8.37800	0
27/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
27/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02300	0.02200	0
27/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.46300	2.42800	0
27/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.46300	4.42800	0
27/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.46300	6.42800	0
27/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.46300	8.42800	0
27/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.49680	7.53200	40,644
27/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00200	0.00300	0
27/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.02000	0.02400	0
27/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.15600	0.17400	1,000
27/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.62300	0.65800	0
27/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.55100	1.58700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.54700	2.58300	0
27/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.54700	3.58200	0
27/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.07700	0.08800	0
27/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00200	0.00300	0
27/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.01900	0.02200	300
27/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.58600	0.61900	0
27/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.50200	1.53700	0
27/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.49700	2.53300	0
27/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.49700	3.53200	0
27/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.05000	0.05700	20,000
27/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.24800	0.27300	15,000
27/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.44700	4.48200	0
27/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.04600	0.05300	500
27/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.03400	0.03900	0
27/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.04300	0.04900	0
27/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.03200	0.03700	0
27/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.18900	0.21000	0
27/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.05500	0.06300	30,000
27/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.06000	0.06900	15,000
27/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.21600	0.23900	0
27/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.20600	1.24200	0
27/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.19800	2.23300	0
27/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.19700	3.23200	0
27/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00100	0.00200	0
27/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.01200	0.01500	0
27/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.09600	0.10900	0
27/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.36000	0.38900	0
27/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.15700	1.19300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.14800	2.18300	0
27/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.14700	3.18200	0
27/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00100	0
27/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00600	0.00800	0
27/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.04800	0.05500	0
27/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.01100	0.01300	0
27/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.08200	0.09300	0
27/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.28400	0.31100	0
27/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.01100	1.04700	0
27/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.99900	2.03400	0
27/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.99700	3.03200	0
27/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.10200	0.11500	0
27/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00200	0.00300	0
27/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.02200	0.02600	0
27/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.17700	0.19700	14,644
27/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.70200	0.73700	0
27/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.65000	1.68600	0
27/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.64700	2.68300	0
27/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.64700	3.68200	0
27/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00200	0.00300	0
27/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.02100	0.02500	0
27/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.16600	0.18500	30,000
27/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.66200	0.69700	0
27/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.60100	1.63600	0
27/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.59700	2.63300	0
27/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.59700	3.63200	0
27/07/2010	\$ / R On 13 December 2010	16.30	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
27/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00100	0.00200	0
27/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.01300	0.01600	0
27/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.38800	0.41800	0
27/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00200	0.00200	0
27/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.01800	0.02100	0
27/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.13700	0.15400	16,000
27/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.54900	0.58300	0
27/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.45200	1.48800	0
27/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.44700	2.48300	0
27/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.44700	3.48200	0
27/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00200	0.00200	0
27/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.01700	0.02000	0
27/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.12900	0.14500	0
27/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.51400	0.54700	0
27/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.40300	1.43800	0
27/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.39800	2.43300	0
27/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.39700	3.43200	0
27/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.14600	0.16400	21,440
27/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00100	0.00200	0
27/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.01600	0.01900	0
27/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.12100	0.13700	4,400
27/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.48000	0.51300	0
27/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.35400	1.38900	0
27/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.34800	2.38300	0
27/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.34700	3.38200	0
27/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00200	0
27/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.01500	0.01800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.11400	0.12900	0
27/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.44800	0.48000	0
27/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.30400	1.34000	0
27/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.29800	2.33300	0
27/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.29700	3.33200	0
27/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00200	0
27/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.01400	0.01700	0
27/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.10800	0.12200	1,000
27/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.41700	0.44800	0
27/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.25500	1.29100	0
27/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.24800	2.28300	0
27/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.24700	3.28200	0
27/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.01100	0.01400	0
27/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.08600	0.09800	0
27/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.30800	0.33600	0
27/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.06000	1.09500	0
27/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.04800	2.08400	0
27/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.04700	3.08200	0
27/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.01200	0.01500	0
27/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.09100	0.10300	0
27/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.33300	0.36200	0
27/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.10800	1.14400	0
27/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.09800	2.13400	0
27/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.09700	3.13200	0
27/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.07300	0.08400	8,185
27/07/2010	\$ / R On 13 December 2010	16.50	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
27/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.00300	8.96800	0
27/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.17600	1.15200	0
27/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00200	0
27/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01100	0.01200	0
27/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.23600	0.23000	48,000
27/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.99400	0.97100	0
27/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.91500	2.88300	0
27/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.90400	4.86900	0
27/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.90300	6.86800	0
27/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.90300	8.86800	0
27/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00200	0
27/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01300	0.01300	0
27/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.26100	0.25400	0
27/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.03900	1.01600	0
27/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.96400	2.93200	0
27/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.95400	4.91900	0
27/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.95300	6.91800	0
27/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.95300	8.91800	0
27/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00800	0.00900	0
27/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.17000	0.16600	0
27/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.86100	0.84000	0
27/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.76700	2.73500	0
27/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.75400	4.72000	0
27/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.75300	6.71800	0
27/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.75300	8.71800	0
27/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00700	0.00800	0
27/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15100	0.14800	0
27/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.81700	0.79700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.71800	2.68600	0
27/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.70400	4.67000	0
27/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.70300	6.66800	0
27/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.70300	8.66800	0
27/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00700	0.00700	0
27/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.13300	0.13100	0
27/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.77400	0.75500	0
27/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.66900	2.63700	0
27/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.65400	4.62000	0
27/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.65300	6.61800	0
27/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.65300	8.61800	0
27/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.64900	0.63200	0
27/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00600	0.00600	0
27/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11700	0.11500	0
27/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.73200	0.71300	0
27/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.62000	2.58800	0
27/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.60500	4.57000	0
27/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.60300	6.56800	0
27/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.60300	8.56800	0
27/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
27/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00600	0
27/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10200	0.10100	0
27/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.69000	0.67200	0
27/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.57100	2.53900	0
27/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.55500	4.52000	0
27/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.19100	0.18600	0
27/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.81600	2.78400	0
27/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.80400	4.77000	0
27/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.80300	6.76800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.80300	8.76800	0
27/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
27/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00400	0.00400	0
27/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06500	0.06500	0
27/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.56900	0.55300	0
27/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.42400	2.39300	0
27/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.40500	4.37100	0
27/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.40300	6.36800	0
27/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.40300	8.36800	0
27/07/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
27/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00400	0
27/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05500	0.05500	0
27/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.53000	0.51500	0
27/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.37500	2.34400	0
27/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.35500	4.32100	0
27/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.35300	6.31800	0
27/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.35300	8.31800	0
27/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.90500	0.88300	0
27/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00200	0.00200	0
27/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01400	0.01500	0
27/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.28700	0.27900	0
27/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.08500	1.06100	0
27/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.01400	2.98100	0
27/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.00400	4.96900	0
27/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.00300	6.96800	0
27/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.60100	1.57300	0
27/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.55900	3.52600	0
27/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.55300	5.51900	0
27/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.55300	7.51800	0
27/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01000	0.01100	0
27/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.21300	0.20700	0
27/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.94900	0.92700	0
27/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.86500	2.83300	0
27/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.85400	4.82000	0
27/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.85300	6.81800	0
27/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.85300	8.81800	0
27/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00900	0.01000	0
27/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.41900	0.40700	500
27/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.55300	1.52500	0
27/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.35100	0.34100	0
27/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.49200	0.47800	0
27/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.45800	1.43100	0
27/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.08500	2.05500	0
27/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.74600	1.71700	0
27/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.03700	2.00700	0
27/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.64900	1.62100	0
27/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.36300	1.33700	0
27/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.55300	6.51800	0
27/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.55300	8.51800	0
27/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
27/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00500	0.00500	0
27/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08900	0.08700	0
27/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.52200	2.49000	0
27/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.50500	4.47100	0
27/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.50300	6.46800	0
27/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.50300	8.46800	0
27/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.13000	1.10600	0
27/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00500	0
27/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07600	0.07600	0
27/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.60900	0.59200	0
27/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.47300	2.44200	0
27/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.45500	4.42100	0
27/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.45300	6.41800	0
27/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.45300	8.41800	0
27/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.60570	7.64230	2,559
27/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.26600	0.28700	27,300
27/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.25400	0.27400	340
27/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.27800	0.30000	0
27/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.17200	0.18700	30,000
27/07/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.54300	0.00000	27,300
27/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.04500	0.05000	30,000
27/07/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.23700	0.00000	0
27/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.93900	2.90800	0
27/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.62200	0.60800	0
27/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.06600	1.04500	0
27/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.69800	0.68200	0
27/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.66000	0.64500	0
27/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.71560	7.75330	2,900
27/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.60200	0.63400	0
27/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.57700	0.60800	0
27/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.62900	0.66100	0
27/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.31300	0.30800	0
27/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.36100	0.35500	0
27/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.33600	0.33100	0
27/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.48020	11.47920	21,541
27/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.01900	0.02700	0
27/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.02200	0.03100	0
27/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.02000	0.02900	0
27/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.07900	0.09800	417
27/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.29000	1.30000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.59900	0.61900	0
27/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.24200	1.25200	0
27/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.33900	1.34800	0
27/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.64500	11.64470	12,442
27/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.32500	0.34200	0
27/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.34100	0.35800	50
27/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.58000	0.59700	0
27/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.54600	0.56300	0
27/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.80660	11.80850	520
27/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.56300	0.58500	0
27/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.54400	0.56500	0
27/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.58500	0.60600	0
27/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.52800	0.54800	0
27/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.58700	0.60700	0
27/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.55600	0.57700	0
27/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08420	0.08510	283
27/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00287	0.00346	0
27/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00157	0.00126	0
27/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08550	0.08650	0
27/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00397	0.00451	0
27/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00160	0.00186	0
27/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01014	0.01105	0
27/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00064	0.00055	0
27/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01210	0.01136	0
27/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00447	0.00401	0
27/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.59110	9.60010	16,331
27/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.03500	0.03900	0
27/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.01500	0.01700	2,530
27/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.06200	0.06700	2,000
27/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.10600	0.11300	750
27/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.36700	0.37700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.07600	0.07700	1,500
27/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.31500	0.31300	0
27/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.47100	0.46700	0
27/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.64400	0.63900	0
27/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.92400	0.91700	0
27/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.07500	2.06600	0
27/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.72940	9.73950	6,597
27/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00100	0
27/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00200	0.00300	0
27/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.02400	0.02800	0
27/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.07000	0.07500	0
27/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00200	0.00300	0
27/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.78700	1.79800	0
27/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.16900	0.17900	60
27/07/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.39100	0.40500	0
27/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.83600	1.84700	0
27/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.12900	0.13700	0
27/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.41900	0.43300	0
27/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.20100	1.21300	0
27/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00400	0
27/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.88600	1.89700	0
27/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00200	0.00400	0
27/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03600	0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.09100	0.09800	0
27/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.26800	0.28000	0
27/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.88100	0.89500	0
27/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.18900	0.20000	0
27/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.64400	0.65800	0
27/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.54100	1.55200	0
27/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.02900	0.03300	0
27/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00100	0
27/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00200	0.00300	0
27/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.02200	0.02600	0
27/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.06700	0.07200	0
27/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.17900	0.18900	0
27/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.60800	0.62300	0
27/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.49200	1.50300	0
27/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00800	0.01100	0
27/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.03400	0.03800	0
27/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.08700	0.09300	0
27/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.25200	0.26500	0
27/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.83900	0.85300	0
27/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00900	0.01200	0
27/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03900	0.04200	0
27/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.09600	0.10200	0
27/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.28400	0.29700	0
27/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.92400	0.93700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
27/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00200	0.00300	0
27/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.03100	0.03500	0
27/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.08300	0.08900	0
27/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.23800	0.25000	0
27/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.79800	0.81200	0
27/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.73800	1.74900	0
27/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00100	0
27/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00200	0.00300	0
27/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.02700	0.03100	0
27/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.07600	0.08200	0
27/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.21200	0.22300	375
27/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.71900	0.73300	0
27/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.63900	1.65000	0
27/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00200	0
27/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01800	0.02200	0
27/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.05900	0.06400	0
27/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.15100	0.16100	0
27/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.50800	0.52200	0
27/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.34600	1.35700	0
27/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00200	0
27/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.01400	0.01800	0
27/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.05300	0.05700	0
27/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.87400	1.86800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.83500	2.82900	0
27/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.82200	4.81300	0
27/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.82100	6.81100	0
27/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.82100	8.81100	0
27/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.82100	10.81100	0
27/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01700	0.01800	0
27/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.17900	0.18300	0
27/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.82200	0.82200	0
27/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.73000	1.72500	0
27/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.68900	2.68300	0
27/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.67200	4.66300	0
27/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.67100	6.66100	0
27/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.67100	8.66100	0
27/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.67100	10.66100	0
27/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01000	0.01100	0
27/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.09000	0.09400	0
27/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.58300	0.58400	0
27/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.44700	1.44300	0
27/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.39800	2.39200	0
27/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.37300	4.36400	0
27/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.37100	6.36200	0
27/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.37100	8.36100	0
27/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.37100	10.36100	0
27/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00900	0.01000	0
27/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.06900	0.07300	0
27/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.50900	0.51100	0
27/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.35400	1.35000	0
27/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.30200	2.29600	0
27/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.27300	4.26400	0
27/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.27200	6.26200	0
27/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.27100	8.26100	0
27/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.27100	10.26100	0
27/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04500	0.04800	0
27/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.40500	0.40800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.21700	1.21300	0
27/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.16000	2.15300	0
27/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.13000	3.12300	0
27/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.12200	5.11200	0
27/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.12100	7.11100	0
27/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.12100	9.11100	0
27/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.12100	11.11100	0
27/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.06000	0.06400	0
27/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.47300	0.47600	0
27/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.30800	1.30400	0
27/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.25500	2.24900	0
27/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.22900	3.22200	0
27/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.22200	5.21200	0
27/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.22100	7.21100	0
27/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.22100	9.21100	0
27/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.22100	11.21100	0
27/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01300	0.01400	0
27/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.12900	0.13400	0
27/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.70000	0.70000	0
27/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.58800	1.58300	0
27/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.54300	2.53700	0
27/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.52300	4.51400	0
27/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.52100	6.51200	0
27/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.52100	8.51100	0
27/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.52100	10.51100	0
27/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.35000	2.34400	0
27/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01200	0.01300	0
27/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.11500	0.11900	0
27/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.66000	0.66100	0
27/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.05200	0.05600	0
27/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.43900	0.44100	0
27/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.26200	1.25900	0
27/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.20700	2.20100	0
27/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.17300	4.16500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.17200	6.16200	0
27/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.17100	8.16100	0
27/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.17100	10.16100	0
27/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00800	0
27/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.12300	4.11500	0
27/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.12200	6.11200	0
27/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.12100	8.11100	0
27/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.12100	10.11100	0
27/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02200	0.02400	0
27/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.24000	0.24400	0
27/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.95000	0.94800	0
27/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.22200	6.21200	0
27/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.22100	8.21100	0
27/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.22100	10.21100	0
27/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00700	0.00800	0
27/07/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.26200	0.26600	750
27/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.00900	0
27/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.74000	0.74000	0
27/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.22300	4.21400	0
27/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.54100	1.53600	0
27/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.49500	2.48900	0
27/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.47300	4.46400	0
27/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.47100	6.46200	0
27/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.47100	8.46100	0
27/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.47100	10.46100	0
27/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.86550	9.87820	8,620
27/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.47300	0.49300	0
27/07/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.63200	0.00000	21,053
27/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.44900	0.46900	0
27/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.49700	0.51700	0
27/07/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.28400	0.00000	21,053
27/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.38200	0.38900	0
27/07/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.26700	0.00000	0
27/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.43400	0.44100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/07/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.81900	0.00000	0
27/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.40800	0.41500	0
27/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.62640	6.62940	7,991
27/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.03100	0.03600	0
27/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.30500	0.30700	0
27/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.64910	6.65230	8,119
27/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.11900	0.12700	0
27/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.10800	0.11500	200
27/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.37000	0.37500	0
27/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.40900	0.41300	0
27/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.66880	6.67300	25
27/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.26000	0.27000	0
27/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.28000	0.29300	0
27/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.24200	0.25200	0
27/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.32300	0.32900	0
27/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.26100	0.27000	0
27/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.29100	0.29700	0
27/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.14040	7.19060	60
27/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.02300	0.03200	0
27/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.38300	0.34100	0
27/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.23330	7.28510	0
27/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.06000	0.07500	0
27/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.05300	0.06700	0
27/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.06700	0.08400	0
27/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.48400	0.44900	0
27/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.57000	0.53200	0
27/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.52700	0.49000	0
28/07/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.40380	7.38740	228,848
28/07/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.57400	0.56000	0
28/07/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.55400	1.53800	0
28/07/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.55400	2.53700	0
28/07/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.55400	3.53700	0
28/07/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.04800	0.04700	2,000
28/07/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.62000	0.60500	0
28/07/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.60400	1.58800	0
28/07/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.60400	2.58700	0
28/07/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.60400	3.58700	0
28/07/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.04100	0.04000	669
28/07/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.03500	0.03400	2,771
28/07/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.52800	0.51500	0
28/07/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.50400	1.48800	0
28/07/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.50400	2.48700	0
28/07/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.50400	3.48700	0
28/07/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.03000	0.02900	100
28/07/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.48400	0.47100	0
28/07/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.45400	1.43800	0
28/07/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.45400	2.43700	0
28/07/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.45400	3.43700	0
28/07/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.02200	0.02200	0
28/07/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.39900	0.38800	0
28/07/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.35400	1.33800	0
28/07/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.35400	2.33700	0
28/07/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.35400	3.33700	0
28/07/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.01900	0.01900	0
28/07/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.35900	0.34800	0
28/07/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.30400	1.28800	0
28/07/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.30400	2.28700	0
28/07/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.30400	3.28700	0
28/07/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.01600	0.01600	0
28/07/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.32000	0.31000	0
28/07/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.25400	1.23800	0
28/07/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.25400	2.23700	0
28/07/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.25400	3.23700	0
28/07/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.21600	0.20900	0
28/07/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.10500	1.08900	0
28/07/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.10400	2.08700	0
28/07/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.10400	3.08700	0
28/07/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.01200	0.01200	55,000
28/07/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.24900	0.24100	0
28/07/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.15500	1.13900	0
28/07/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.15400	2.13700	0
28/07/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.15400	3.13700	0
28/07/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00800	0.00800	585
28/07/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.15800	0.15300	0
28/07/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.00600	0.99000	0
28/07/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.00400	1.98700	0
28/07/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.00400	2.98700	0
28/07/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.01000	0.01000	1,000
28/07/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.06500	0.06300	0
28/07/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.71400	0.69900	0
28/07/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.70400	1.68700	0
28/07/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.70400	2.68700	0
28/07/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.70400	3.68700	0
28/07/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.05600	0.05400	1,200
28/07/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.66600	0.65200	0
28/07/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.65400	1.63700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.65400	2.63700	0
28/07/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.65400	3.63700	0
28/07/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.02600	0.02500	20,500
28/07/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.44100	0.42900	0
28/07/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.40400	1.38800	0
28/07/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.40400	2.38700	0
28/07/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.40400	3.38700	0
28/07/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.01400	0.01400	0
28/07/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.28300	0.27500	0
28/07/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.20500	1.18800	0
28/07/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.20400	2.18700	0
28/07/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.20400	3.18700	0
28/07/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00900	0.00900	3,000
28/07/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.18600	0.18000	1,500
28/07/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.05600	1.03900	0
28/07/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.05400	2.03700	0
28/07/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.05400	3.03700	0
28/07/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00500	0.00500	500
28/07/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00300	0.00300	3,000
28/07/2010	\$ / R On 13 September 2010	9.10	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
28/07/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00200	0.00200	500
28/07/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.08800	0.08500	100
28/07/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.07600	0.07400	0
28/07/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00600	0.00600	500
28/07/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00400	0.00400	1,000
28/07/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.20000	1.21700	0
28/07/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.28400	0.29800	100
28/07/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.32200	0.33700	0
28/07/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.10200	1.11900	0
28/07/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.59800	1.61500	0
28/07/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.69700	1.71400	0
28/07/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.29900	1.31600	0
28/07/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.74700	1.76400	0
28/07/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.15100	1.16800	0
28/07/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.89700	1.91400	0
28/07/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
28/07/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.13200	0.14300	100
28/07/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.95500	0.97200	0
28/07/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.94600	2.96300	0
28/07/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.94600	4.96300	0
28/07/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.94600	6.96300	0
28/07/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.94600	8.96300	0
28/07/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.07900	0.08800	15,000
28/07/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.81000	0.82700	0
28/07/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.79600	2.81300	0
28/07/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.79600	4.81300	0
28/07/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.79600	6.81300	0
28/07/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.79600	8.81300	0
28/07/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
28/07/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03700	0.04200	0
28/07/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.62200	0.63800	0
28/07/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.59600	2.61300	0
28/07/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.59600	4.61300	0
28/07/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.59600	6.61300	0
28/07/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.59600	8.61300	0
28/07/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01200	0.01500	0
28/07/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.40200	0.41700	0
28/07/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.34600	2.36300	0
28/07/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.34600	4.36300	0
28/07/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.34600	6.36300	0
28/07/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.34600	8.36300	0
28/07/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01000	0.01200	0
28/07/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.36100	0.37600	0
28/07/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.29600	2.31300	0
28/07/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.29600	4.31300	0
28/07/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.29600	6.31300	0
28/07/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.29600	8.31300	0
28/07/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.90600	0.92300	0
28/07/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00200	0.00300	0
28/07/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.15400	0.16600	0
28/07/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.00400	1.02100	0
28/07/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.99600	3.01300	0
28/07/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.99600	5.01300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.99600	7.01300	0
28/07/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.99600	9.01300	0
28/07/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00100	0.00200	0
28/07/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.09500	0.10400	0
28/07/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.85800	0.87500	0
28/07/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.84600	2.86300	0
28/07/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.84600	4.86300	0
28/07/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.84600	6.86300	0
28/07/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.84600	8.86300	0
28/07/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00100	0.00200	0
28/07/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.11200	0.12200	0
28/07/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.89600	2.91300	0
28/07/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.89600	4.91300	0
28/07/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.89600	6.91300	0
28/07/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.89600	8.91300	0
28/07/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00100	0
28/07/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.06600	0.07300	0
28/07/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.76200	0.77900	0
28/07/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.74600	2.76300	0
28/07/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.74600	4.76300	0
28/07/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.74600	6.76300	0
28/07/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.74600	8.76300	0
28/07/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
28/07/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.05500	0.06100	0
28/07/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.71500	0.73200	0
28/07/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.69600	2.71300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.69600	4.71300	0
28/07/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.69600	6.71300	0
28/07/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.69600	8.71300	0
28/07/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
28/07/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.04500	0.05100	0
28/07/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.66800	0.68500	0
28/07/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.64600	2.66300	0
28/07/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.64600	4.66300	0
28/07/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.64600	6.66300	0
28/07/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.64600	8.66300	0
28/07/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
28/07/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03000	0.03400	0
28/07/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.57600	0.59200	0
28/07/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.54600	2.56300	0
28/07/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.54600	4.56300	0
28/07/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.54600	6.56300	0
28/07/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.54600	8.56300	0
28/07/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
28/07/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02400	0.02800	0
28/07/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.53100	0.54700	0
28/07/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.49600	2.51300	0
28/07/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.49600	4.51300	0
28/07/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.49600	6.51300	0
28/07/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.49600	8.51300	0
28/07/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.48700	0.50300	0
28/07/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01600	0.01800	0
28/07/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.44400	0.46000	0
28/07/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.39600	2.41300	0
28/07/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.39600	4.41300	0
28/07/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.39600	6.41300	0
28/07/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.39600	8.41300	0
28/07/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
28/07/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02000	0.02300	0
28/07/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.44600	2.46300	0
28/07/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.44600	4.46300	0
28/07/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.44600	6.46300	0
28/07/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.44600	8.46300	0
28/07/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.50080	7.49680	45,630
28/07/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00100	0.00200	0
28/07/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.01500	0.02000	0
28/07/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.15200	0.15600	1,000
28/07/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.62200	0.62300	0
28/07/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.55500	1.55100	0
28/07/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.55100	2.54700	0
28/07/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.55100	3.54700	0
28/07/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.07400	0.07700	0
28/07/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00100	0.00200	0
28/07/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.01400	0.01900	300
28/07/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.58400	0.58600	0
28/07/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.50500	1.50200	0
28/07/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.50100	2.49700	0
28/07/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.50100	3.49700	0
28/07/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00200	0
28/07/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.01300	0.01800	0
28/07/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.13400	0.13700	16,000
28/07/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.54700	0.54900	0
28/07/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.45500	1.45200	0
28/07/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.45100	2.44700	0
28/07/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.45100	3.44700	0
28/07/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00200	0
28/07/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.01200	0.01700	0
28/07/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.12500	0.12900	0
28/07/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.51200	0.51400	0
28/07/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.40600	1.40300	0
28/07/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.40100	2.39800	0
28/07/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.40100	3.39700	0
28/07/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.14300	0.14600	21,440
28/07/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.01100	0.01600	0
28/07/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.11800	0.12100	4,400
28/07/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.47800	0.48000	0
28/07/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.35600	1.35400	0
28/07/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.35200	2.34800	0
28/07/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.35100	3.34700	0
28/07/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.01000	0.01500	0
28/07/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.11100	0.11400	0
28/07/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.44600	0.44800	0
28/07/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.30700	1.30400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.30200	2.29800	0
28/07/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.30100	3.29700	0
28/07/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00900	0.01400	0
28/07/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.10400	0.10800	4,000
28/07/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.41500	0.41700	0
28/07/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.25800	1.25500	0
28/07/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.25200	2.24800	0
28/07/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.25100	3.24700	0
28/07/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00100	0
28/07/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00700	0.01100	0
28/07/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.08200	0.08600	0
28/07/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.30600	0.30800	0
28/07/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.06100	1.06000	0
28/07/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.05200	2.04800	0
28/07/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.05100	3.04700	0
28/07/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00100	0
28/07/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00700	0.01200	0
28/07/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.08700	0.09100	0
28/07/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.33100	0.33300	0
28/07/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.11000	1.10800	0
28/07/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.26400	0.00000	4,000
28/07/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.24600	0.24800	15,000
28/07/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.04700	0.05000	20,000
28/07/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.18600	0.18900	0
28/07/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.05200	0.05500	30,000
28/07/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.05700	0.06000	15,000
28/07/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.21400	0.21600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00200	0.00600	0
28/07/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.04500	0.04800	0
28/07/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.45100	4.44700	0
28/07/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.04300	0.04600	500
28/07/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.03100	0.03400	0
28/07/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.04000	0.04300	0
28/07/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.02900	0.03200	0
28/07/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00100	0
28/07/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00900	0.01300	0
28/07/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.38500	0.38800	0
28/07/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.20900	1.20600	0
28/07/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.20200	2.19800	0
28/07/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.20100	3.19700	0
28/07/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00100	0
28/07/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00800	0.01200	0
28/07/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.09200	0.09600	0
28/07/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.35800	0.36000	0
28/07/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.15900	1.15700	0
28/07/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.15200	2.14800	0
28/07/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.15100	3.14700	0
28/07/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.10200	2.09800	0
28/07/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.10100	3.09700	0
28/07/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.07000	0.07300	8,185
28/07/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00100	0
28/07/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00600	0.01100	0
28/07/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.07800	0.08200	0
28/07/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.28300	0.28400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.01300	1.01100	0
28/07/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.00200	1.99900	0
28/07/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.00100	2.99700	0
28/07/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.09800	0.10200	0
28/07/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00100	0.00200	0
28/07/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.01800	0.02200	0
28/07/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.17400	0.17700	14,644
28/07/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.70200	0.70200	0
28/07/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.65400	1.65000	0
28/07/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.65100	2.64700	0
28/07/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.65100	3.64700	0
28/07/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00100	0.00200	0
28/07/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.01700	0.02100	0
28/07/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.16300	0.16600	30,000
28/07/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.66100	0.66200	0
28/07/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.60400	1.60100	0
28/07/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.60100	2.59700	0
28/07/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.60100	3.59700	0
28/07/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.79900	8.80300	0
28/07/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00400	0
28/07/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06000	0.06500	0
28/07/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.56200	0.56900	0
28/07/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.41600	2.42400	0
28/07/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.40000	4.40500	0
28/07/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.39900	6.40300	0
28/07/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.39900	8.40300	0
28/07/2010	\$ / 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
28/07/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
28/07/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05100	0.05500	0
28/07/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.52300	0.53000	0
28/07/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.36700	2.37500	0
28/07/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.35000	4.35500	0
28/07/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.34900	6.35300	0
28/07/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.34900	8.35300	0
28/07/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.89700	0.90500	0
28/07/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00200	0
28/07/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01200	0.01400	0
28/07/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.28200	0.28700	0
28/07/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.07700	1.08500	0
28/07/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.00500	3.01400	0
28/07/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.99900	5.00400	0
28/07/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.99900	7.00300	0
28/07/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.99900	9.00300	0
28/07/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.16900	1.17600	0
28/07/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00800	0.01000	0
28/07/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.20700	0.21300	0
28/07/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.94100	0.94900	0
28/07/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.85700	2.86500	0
28/07/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.84900	4.85400	0
28/07/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.84900	6.85300	0
28/07/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.84900	8.85300	0
28/07/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00800	0.00900	0
28/07/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.18400	0.19100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.80800	2.81600	0
28/07/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.79900	4.80400	0
28/07/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.79900	6.80300	0
28/07/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.07800	2.08500	0
28/07/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.73900	1.74600	0
28/07/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.03000	2.03700	0
28/07/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.64200	1.64900	0
28/07/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.59400	1.60100	0
28/07/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.55100	3.55900	0
28/07/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.54900	5.55300	0
28/07/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.54900	7.55300	0
28/07/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.41300	0.41900	500
28/07/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.54600	1.55300	0
28/07/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.34500	0.35100	0
28/07/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.48500	0.49200	0
28/07/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.45100	1.45800	0
28/07/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.31300	0.00000	0
28/07/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.35600	1.36300	0
28/07/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00900	0.01100	0
28/07/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.23000	0.23600	48,000
28/07/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.98600	0.99400	0
28/07/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.90600	2.91500	0
28/07/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.89900	4.90400	0
28/07/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.89900	6.90300	0
28/07/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.89900	8.90300	0
28/07/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01000	0.01300	0
28/07/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.25500	0.26100	0
28/07/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.03100	1.03900	0
28/07/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.95600	2.96400	0
28/07/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.94900	4.95400	0
28/07/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.94900	6.95300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.94900	8.95300	0
28/07/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00700	0.00800	0
28/07/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.16400	0.17000	0
28/07/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.85300	0.86100	0
28/07/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.75800	2.76700	0
28/07/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.75000	4.75400	0
28/07/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.74900	6.75300	0
28/07/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.74900	8.75300	0
28/07/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00700	0
28/07/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.14500	0.15100	0
28/07/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.81000	0.81700	0
28/07/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.70900	2.71800	0
28/07/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.70000	4.70400	0
28/07/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.69900	6.70300	0
28/07/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.69900	8.70300	0
28/07/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00700	0
28/07/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12700	0.13300	0
28/07/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.76700	0.77400	0
28/07/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.66000	2.66900	0
28/07/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.65000	4.65400	0
28/07/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.64900	6.65300	0
28/07/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.64900	8.65300	0
28/07/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.64200	0.64900	0
28/07/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
28/07/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00600	0
28/07/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11100	0.11700	0
28/07/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.72400	0.73200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.61100	2.62000	0
28/07/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.60000	4.60500	0
28/07/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.59900	6.60300	0
28/07/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.59900	8.60300	0
28/07/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00400	0.00500	0
28/07/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09600	0.10200	0
28/07/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.68300	0.69000	0
28/07/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.56200	2.57100	0
28/07/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.55000	4.55500	0
28/07/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.54900	6.55300	0
28/07/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.54900	8.55300	0
28/07/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00500	0
28/07/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08300	0.08900	0
28/07/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.51300	2.52200	0
28/07/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.50000	4.50500	0
28/07/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.49900	6.50300	0
28/07/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.49900	8.50300	0
28/07/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.12300	1.13000	0
28/07/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
28/07/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07100	0.07600	0
28/07/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.60100	0.60900	0
28/07/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.46400	2.47300	0
28/07/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.45000	4.45500	0
28/07/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.44900	6.45300	0
28/07/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.44900	8.45300	0
28/07/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.59940	7.60570	4,271
28/07/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.25800	0.26600	27,300
28/07/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.24600	0.25400	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.27100	0.27800	0
28/07/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.16500	0.17200	30,000
28/07/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.04100	0.04500	30,000
28/07/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.53300	0.54300	27,300
28/07/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.23400	0.23700	0
28/07/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.94200	2.93900	0
28/07/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.62200	0.62200	0
28/07/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.06600	1.06600	0
28/07/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.69700	0.69800	0
28/07/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.65900	0.66000	0
28/07/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.69860	7.71560	2,900
28/07/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.58600	0.60200	0
28/07/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.56100	0.57700	0
28/07/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.61200	0.62900	0
28/07/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.31300	0.31300	0
28/07/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.36200	0.36100	0
28/07/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.33700	0.33600	0
28/07/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.56540	11.48020	21,546
28/07/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.02800	0.01900	0
28/07/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.03200	0.02200	0
28/07/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.03000	0.02000	0
28/07/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.10700	0.07900	417
28/07/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.21500	1.29000	0
28/07/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.54200	0.59900	0
28/07/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.16700	1.24200	0
28/07/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.26300	1.33900	0
28/07/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.71180	11.64500	12,442
28/07/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.35400	0.32500	0
28/07/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.37000	0.34100	50
28/07/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.54200	0.58000	0
28/07/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.50800	0.54600	0
28/07/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.85840	11.80660	520
28/07/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.59300	0.56300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.57100	0.54400	0
28/07/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.61500	0.58500	0
28/07/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.50700	0.52800	0
28/07/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.56300	0.58700	0
28/07/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.53500	0.55600	0
28/07/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08460	0.08420	283
28/07/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00307	0.00287	0
28/07/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00137	0.00157	0
28/07/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08590	0.08550	0
28/07/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00410	0.00397	0
28/07/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00164	0.00160	0
28/07/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01047	0.01014	0
28/07/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00057	0.00064	0
28/07/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01174	0.01210	0
28/07/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00420	0.00447	0
28/07/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.63990	9.59110	16,336
28/07/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.03900	0.03500	0
28/07/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.01700	0.01500	2,530
28/07/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.06900	0.06200	2,000
28/07/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.11900	0.10600	750
28/07/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.40200	0.36700	0
28/07/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.06200	0.07600	1,500
28/07/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.27900	0.31500	0
28/07/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.42900	0.47100	0
28/07/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.59900	0.64400	0
28/07/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.87700	0.92400	0
28/07/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.02600	2.07500	0
28/07/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.76180	9.72940	6,610
28/07/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / 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
28/07/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00200	0.00200	0
28/07/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.02400	0.02400	0
28/07/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.06900	0.07000	0
28/07/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.19200	0.18900	0
28/07/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.66700	0.64400	0
28/07/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.57300	1.54100	0
28/07/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.02900	0.02900	0
28/07/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00200	0.00200	0
28/07/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.02200	0.02200	0
28/07/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.06600	0.06700	0
28/07/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.18100	0.17900	0
28/07/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.63100	0.60800	0
28/07/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.52400	1.49200	0
28/07/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00800	0.00800	0
28/07/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.03400	0.03400	0
28/07/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.08600	0.08700	0
28/07/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.25800	0.25200	0
28/07/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.86600	0.83900	0
28/07/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00900	0.00900	0
28/07/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03900	0.03900	0
28/07/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.09500	0.09600	0
28/07/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.29200	0.28400	0
28/07/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.95200	0.92400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00200	0.00200	0
28/07/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.03100	0.03100	0
28/07/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.08200	0.08300	0
28/07/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.24300	0.23800	0
28/07/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.82500	0.79800	0
28/07/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.77000	1.73800	0
28/07/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00200	0.00200	0
28/07/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.02700	0.02700	0
28/07/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.07500	0.07600	0
28/07/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.21600	0.21200	375
28/07/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.74400	0.71900	0
28/07/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.67100	1.63900	0
28/07/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01800	0.01800	0
28/07/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.05800	0.05900	0
28/07/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.15300	0.15100	0
28/07/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.52700	0.50800	0
28/07/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.37800	1.34600	0
28/07/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00200	0.00200	0
28/07/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.81900	1.78700	0
28/07/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.17100	0.16900	60
28/07/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.40700	0.39100	0
28/07/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03600	0.03600	0
28/07/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.09100	0.09100	0
28/07/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.27400	0.26800	0
28/07/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.90900	0.88100	0
28/07/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.86800	1.83600	0
28/07/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.01400	0.01400	0
28/07/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.05100	0.05300	0
28/07/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.13000	0.12900	0
28/07/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.43500	0.41900	0
28/07/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.23200	1.20100	0
28/07/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00200	0
28/07/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.91800	1.88600	0
28/07/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/07/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
28/07/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.13900	6.17200	0
28/07/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.13800	8.17100	0
28/07/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.13800	10.17100	0
28/07/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00600	0.00700	0
28/07/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.09000	4.12300	0
28/07/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.08900	6.12200	0
28/07/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.08800	8.12100	0
28/07/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.08800	10.12100	0
28/07/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02000	0.02200	0
28/07/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.22300	0.24000	0
28/07/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.91800	0.95000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.83900	1.87400	0
28/07/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.80200	2.83500	0
28/07/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.78900	4.82200	0
28/07/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.78800	6.82100	0
28/07/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.78800	8.82100	0
28/07/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.18800	8.22100	0
28/07/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.18800	10.22100	0
28/07/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00600	0.00700	0
28/07/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04700	0.05200	0
28/07/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.41200	0.43900	0
28/07/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.22900	1.26200	0
28/07/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.17400	2.20700	0
28/07/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.14000	4.17300	0
28/07/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.24500	0.26200	750
28/07/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00700	0.00800	0
28/07/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.70900	0.74000	0
28/07/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.19000	4.22300	0
28/07/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.18900	6.22200	0
28/07/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.78800	10.82100	0
28/07/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01600	0.01700	0
28/07/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.16500	0.17900	0
28/07/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.79100	0.82200	0
28/07/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.69600	1.73000	0
28/07/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.65600	2.68900	0
28/07/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.63900	4.67200	0
28/07/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.63800	6.67100	0
28/07/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.63800	8.67100	0
28/07/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.63800	10.67100	0
28/07/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00900	0.01000	0
28/07/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.08200	0.09000	0
28/07/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.55400	0.58300	0
28/07/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.41300	1.44700	0
28/07/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.36500	2.39800	0
28/07/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.34000	4.37300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.33800	6.37100	0
28/07/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.33800	8.37100	0
28/07/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.33800	10.37100	0
28/07/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00800	0.00900	0
28/07/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.06300	0.06900	0
28/07/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.48100	0.50900	0
28/07/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.32000	1.35400	0
28/07/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.26900	2.30200	0
28/07/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.24000	4.27300	0
28/07/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.23900	6.27200	0
28/07/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.23800	8.27100	0
28/07/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.23800	10.27100	0
28/07/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04000	0.04500	0
28/07/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.38000	0.40500	0
28/07/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.18300	1.21700	0
28/07/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.12700	2.16000	0
28/07/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.09700	3.13000	0
28/07/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.08900	5.12200	0
28/07/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.08800	7.12100	0
28/07/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.08800	9.12100	0
28/07/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.08800	11.12100	0
28/07/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.05400	0.06000	0
28/07/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.44600	0.47300	0
28/07/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.27400	1.30800	0
28/07/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.22200	2.25500	0
28/07/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.19600	3.22900	0
28/07/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.18900	5.22200	0
28/07/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.18800	7.22100	0
28/07/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.18800	9.22100	0
28/07/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.18800	11.22100	0
28/07/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01200	0.01300	0
28/07/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.11900	0.12900	0
28/07/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.66900	0.70000	0
28/07/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.55400	1.58800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.51000	2.54300	0
28/07/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.49000	4.52300	0
28/07/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.48800	6.52100	0
28/07/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.48800	8.52100	0
28/07/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.48800	10.52100	0
28/07/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.31700	2.35000	0
28/07/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01100	0.01200	0
28/07/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.10500	0.11500	0
28/07/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.63000	0.66000	0
28/07/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.50700	1.54100	0
28/07/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.46200	2.49500	0
28/07/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.44000	4.47300	0
28/07/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.43800	6.47100	0
28/07/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.43800	8.47100	0
28/07/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.43800	10.47100	0
28/07/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.88460	9.86550	8,620
28/07/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.47700	0.47300	0
28/07/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.45300	0.44900	0
28/07/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.50200	0.49700	0
28/07/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.64100	0.63200	21,053
28/07/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.28400	0.28400	21,053
28/07/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.79900	0.81900	0
28/07/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.36700	0.38200	0
28/07/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.25600	0.26700	0
28/07/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.41800	0.43400	0
28/07/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.39200	0.40800	0
28/07/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.57920	6.62640	7,991
28/07/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.02500	0.03100	0
28/07/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.34600	0.30500	0
28/07/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.59260	6.64910	8,119
28/07/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.10400	0.11900	0
28/07/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.09300	0.10800	200
28/07/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.41100	0.37000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/07/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.45000	0.40900	0
28/07/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.60600	6.66880	25
28/07/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.23600	0.26000	0
28/07/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21900	0.24200	0
28/07/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.25300	0.28000	0
28/07/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.29700	0.26100	0
28/07/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.36300	0.32300	0
28/07/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.33000	0.29100	0
28/07/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.13690	7.14040	60
28/07/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.02600	0.02300	0
28/07/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.38900	0.38300	0
28/07/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.21770	7.23330	0
28/07/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.05700	0.06000	0
28/07/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.06400	0.06700	0
28/07/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.05000	0.05300	0
28/07/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.58200	0.57000	0
28/07/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.49600	0.48400	0
28/07/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.53900	0.52700	0
Future Open Interest							364,201.00
Option Open Interest							507,772.00
Grand Total							871,973.00