



# Currency Futures & Options Monthly Statistics

From: 01/12/2010 To: 03/12/2010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.04920	7.12470	263,709
01/12/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00000	0.00000	1,000
01/12/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.13600	0.19600	0
01/12/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.09900	1.17500	0
01/12/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.09900	2.17500	0
01/12/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.09900	3.17500	0
01/12/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
01/12/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.10300	0.15700	0
01/12/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.04900	1.12500	0
01/12/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.04900	2.12500	0
01/12/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.04900	3.12500	0
01/12/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00000	0.00000	16,000
01/12/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.07400	0.12200	7,034

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.99900	1.07500	0
01/12/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.99900	2.07500	0
01/12/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.99900	3.07500	0
01/12/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.05400	0.09100	250
01/12/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.94900	1.02500	0
01/12/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.94900	2.02500	0
01/12/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.94900	3.02500	0
01/12/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00000	0.00000	27,690
01/12/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	4,400
01/12/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.03900	0.06800	0
01/12/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.89900	0.97500	0
01/12/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.89900	1.97500	0
01/12/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.89900	2.97500	0
01/12/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00200	0.00400	6,534
01/12/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.14900	3.22500	0
01/12/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.01300	0.02600	0
01/12/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.74900	0.82500	0
01/12/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.74900	1.82500	0
01/12/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.74900	2.82500	0
01/12/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.00900	0.01800	2,040
01/12/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.69900	0.77500	0
01/12/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.69900	1.77500	0
01/12/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.69900	2.77500	0
01/12/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.99900	4.07500	0
01/12/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
01/12/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00000	0.00100	2,423
01/12/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
01/12/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
01/12/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00100	0.00100	1,000
01/12/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00100	0.00300	15,000
01/12/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
01/12/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.02800	0.05000	65,000
01/12/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.84900	0.92500	0
01/12/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.84900	1.92500	0
01/12/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.84900	2.92500	0
01/12/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	4,000
01/12/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.01900	0.03600	0
01/12/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.79900	0.87500	0
01/12/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.79900	1.87500	0
01/12/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.79900	2.87500	0
01/12/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.00400	0.00900	0
01/12/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.59900	0.67500	0
01/12/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.59900	1.67500	0
01/12/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.59900	2.67500	0
01/12/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.00600	0.01300	13,307
01/12/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.64900	0.72500	0
01/12/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.64900	1.72500	0
01/12/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.64900	2.72500	0
01/12/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
01/12/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.00300	0.00600	33,300
01/12/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.55000	0.62500	0
01/12/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.54900	1.62500	0
01/12/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.54900	2.62500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00000	0.00100	14,644
01/12/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.21500	0.28400	0
01/12/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.19900	1.27500	0
01/12/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.19900	2.27500	0
01/12/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.19900	3.27500	0
01/12/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
01/12/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.17400	0.23900	30,000
01/12/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.14900	1.22500	0
01/12/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.14900	2.22500	0
01/12/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.02500	0.01400	0
01/12/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.85100	0.77500	0
01/12/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.85100	2.77500	0
01/12/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.85100	4.77500	0
01/12/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.85100	6.77500	0
01/12/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.85100	8.77500	0
01/12/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.01600	0.00900	0
01/12/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.80100	0.72600	0
01/12/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.80100	2.72500	0
01/12/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.80100	4.72500	0
01/12/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.80100	6.72500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.80100	8.72500	0
01/12/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.25100	1.17500	0
01/12/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.00100	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.45400	0.38100	0
01/12/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.45100	1.37500	0
01/12/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.45100	3.37500	0
01/12/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.45100	5.37500	0
01/12/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.45100	7.37500	0
01/12/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.45100	9.37500	0
01/12/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.55100	1.47500	0
01/12/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.35700	0.28800	48,000
01/12/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.35100	1.27500	0
01/12/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.35100	3.27500	0
01/12/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.35100	5.27500	0
01/12/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.35100	7.27500	0
01/12/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.35100	9.27500	0
01/12/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.40500	0.33400	0
01/12/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.40100	1.32500	0
01/12/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.40100	3.32500	0
01/12/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.40100	5.32500	0
01/12/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.40100	7.32500	0
01/12/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.40100	9.32500	0
01/12/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.22000	0.16100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.20100	1.12500	0
01/12/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.20100	3.12500	0
01/12/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.20100	5.12500	0
01/12/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.20100	7.12500	0
01/12/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.20100	9.12500	0
01/12/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.17900	0.12500	3,500
01/12/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.15100	1.07500	0
01/12/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.15100	3.07500	0
01/12/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.15100	5.07500	0
01/12/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.15100	7.07500	0
01/12/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.15100	9.07500	0
01/12/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.50300	0.42900	0
01/12/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.75100	1.67500	0
01/12/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.65200	0.57600	500
01/12/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.95100	1.87500	0
01/12/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.55200	0.47800	0
01/12/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.75100	0.67600	0
01/12/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.85100	1.77500	0
01/12/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.50100	2.42500	0
01/12/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.15100	2.07500	0
01/12/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.45100	2.37500	0
01/12/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.05100	1.97500	0
01/12/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.00100	1.92500	0
01/12/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.00100	3.92500	0
01/12/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.00100	5.92500	0
01/12/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.00100	7.92500	0
01/12/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.31000	0.24300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.30100	1.22500	0
01/12/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.30100	3.22500	0
01/12/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.30100	5.22500	0
01/12/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.30100	7.22500	0
01/12/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.30100	9.22500	0
01/12/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.26400	0.20100	0
01/12/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.25100	3.17500	0
01/12/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.25100	5.17500	0
01/12/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.25100	7.17500	0
01/12/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.25100	9.17500	0
01/12/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.14000	0.09300	0
01/12/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.10100	1.02500	0
01/12/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.10100	3.02500	0
01/12/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.10100	5.02500	0
01/12/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.10100	7.02500	0
01/12/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.10100	9.02500	0
01/12/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.95100	0.87500	0
01/12/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.10500	0.06600	100
01/12/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.05100	0.97500	0
01/12/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.05100	2.97500	0
01/12/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.05100	4.97500	0
01/12/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.05100	6.97500	0
01/12/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.05100	8.97500	0
01/12/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07500	0.04700	0
01/12/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.00100	0.92500	0
01/12/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.00100	2.92500	0
01/12/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.00100	4.92500	0
01/12/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.00100	6.92500	0
01/12/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.00100	8.92500	0
01/12/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05400	0.03200	0
01/12/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.95100	2.87500	0
01/12/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.95100	4.87500	0
01/12/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.95100	6.87500	0
01/12/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.95100	8.87500	0
01/12/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.50100	1.42500	0
01/12/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.03700	0.02100	0
01/12/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.90100	0.82500	0
01/12/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.90100	2.82500	0
01/12/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.90100	4.82500	0
01/12/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.90100	6.82500	0
01/12/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.90100	8.82500	0
01/12/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.14460	7.22110	74,976
01/12/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.04800	0.05800	33,350
01/12/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.04400	0.05300	340
01/12/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.05200	0.06300	0
01/12/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02200	0.02700	30,000
01/12/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
01/12/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.17000	0.19900	33,350
01/12/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.02500	0.03100	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.11700	0.13800	12,000
01/12/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.10600	0.12600	871
01/12/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.09700	0.11500	3,071
01/12/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.18600	0.21800	7,500
01/12/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.24900	0.29300	4,780
01/12/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.14100	0.16600	65
01/12/2010	\$ / R On 14 March 2011	7.15	C	Foreign Exchange Future	0.22400	0.26500	500
01/12/2010	\$ / R On 14 March 2011	7.35	C	Foreign Exchange Future	0.15400	0.18200	400
01/12/2010	\$ / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.20400	0.23900	0
01/12/2010	\$ / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.25900	0.21800	2,571
01/12/2010	\$ / R On 14 March 2011	7.35	P	Foreign Exchange Future	0.35900	0.31100	0
01/12/2010	\$ / R On 14 March 2011	7.15	P	Foreign Exchange Future	0.22900	0.19400	0
01/12/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.39600	0.34500	0
01/12/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.20400	0.17200	3,000
01/12/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.29100	0.24700	3,000
01/12/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.55200	0.49400	0
01/12/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.51100	0.45500	0
01/12/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.47200	0.41700	0
01/12/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.28000	1.21000	0
01/12/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.32500	0.27800	0
01/12/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.35600	3.28000	0
01/12/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.85700	0.79200	0
01/12/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.37700	1.30600	0
01/12/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.94900	0.88200	0
01/12/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.90300	0.83700	0
01/12/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.23440	7.31140	20,329
01/12/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.24400	0.27200	0
01/12/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.22900	0.25600	300
01/12/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.25900	0.28900	0
01/12/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.64300	0.70600	0
01/12/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.10900	0.09500	0
01/12/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.42500	0.37800	0
01/12/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.49500	0.44500	0
01/12/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.46000	0.41100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.32980	7.40840	0
01/12/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.20100	0.22000	0
01/12/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.19300	0.21000	0
01/12/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.21100	0.23000	0
01/12/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.88100	0.82200	0
01/12/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	0.96300	0.90200	0
01/12/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.92100	0.86200	0
01/12/2010	\$ / R On 19 December 2011			Foreign Exchange Future	7.42550	7.50700	0
01/12/2010	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.50600	0.55200	0
01/12/2010	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.53100	0.57700	0
01/12/2010	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.48300	0.52700	0
01/12/2010	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.45800	0.42000	0
01/12/2010	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.40600	0.37000	0
01/12/2010	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.43100	0.39500	0
01/12/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.36390	9.43840	0
01/12/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.66700	1.68800	0
01/12/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.65000	1.67100	0
01/12/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.68500	1.70600	0
01/12/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.47100	1.41800	0
01/12/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.53600	1.48300	0
01/12/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.50300	1.45000	0
01/12/2010	\$ / R MAXI On 13 December 2010			Foreign Exchange Future	7.04920	7.12470	0
01/12/2010	\$ / R MAXI On 13 December 2010	7.00	C	Foreign Exchange Future	0.10288	0.15709	0
01/12/2010	\$ / R MAXI On 13 December 2010	7.05	C	Foreign Exchange Future	0.07446	0.12159	0
01/12/2010	\$ / R MAXI On 13 December 2010	6.95	C	Foreign Exchange Future	0.13624	0.19643	0
01/12/2010	\$ / R MAXI On 13 December 2010	6.95	P	Foreign Exchange Future	0.03704	0.02173	0
01/12/2010	\$ / R MAXI On 13 December 2010	7.05	P	Foreign Exchange Future	0.07526	0.04689	0
01/12/2010	\$ / R MAXI On 13 December 2010	7.00	P	Foreign Exchange Future	0.05368	0.03239	0
01/12/2010	\$ / R MAXI On 14 March 2011			Foreign Exchange Future	7.14460	7.22110	50
01/12/2010	\$ / R MAXI On 14 March 2011	7.00	C	Foreign Exchange Future	0.30460	0.35426	0
01/12/2010	\$ / R MAXI On 14 March 2011	7.05	C	Foreign Exchange Future	0.27605	0.32280	0
01/12/2010	\$ / R MAXI On 14 March 2011	6.95	C	Foreign Exchange Future	0.33488	0.38737	0
01/12/2010	\$ / R MAXI On 14 March 2011	6.95	P	Foreign Exchange Future	0.14028	0.11627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	\$ / R MAXI On 14 March 2011	7.05	P	Foreign Exchange Future	0.18145	0.15170	0
01/12/2010	\$ / R MAXI On 14 March 2011	7.00	P	Foreign Exchange Future	0.16000	0.13316	0
01/12/2010	£ / R On 13 December 2010			Foreign Exchange Future	10.98440	11.05680	21,808
01/12/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00100	0.00300	0
01/12/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00200	0.00300	50
01/12/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.91700	0.84600	0
01/12/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.86800	0.79600	0
01/12/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.12590	11.20000	21,500
01/12/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.13600	0.15100	0
01/12/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.12700	0.14100	0
01/12/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.10400	0.11500	150
01/12/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.05100	0.05500	870
01/12/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.14500	0.16200	0
01/12/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.21800	0.24300	870
01/12/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.47500	1.40500	0
01/12/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.76900	0.71200	0
01/12/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.54200	0.49300	0
01/12/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.97800	0.91500	0
01/12/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.85100	0.79100	0
01/12/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.81000	0.75100	0
01/12/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.25900	11.33480	1,901
01/12/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.27700	0.29800	0
01/12/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.26500	0.28500	0
01/12/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.29000	0.31200	0
01/12/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.83100	0.77700	0
01/12/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.90600	0.85000	0
01/12/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.86800	0.81300	0
01/12/2010	£ / R On 19 September 2011			Foreign Exchange Future	11.39940	11.50000	0
01/12/2010	£ / R On 19 September 2011	11.50	C	Foreign Exchange Future	0.53700	0.00000	0
01/12/2010	£ / R On 19 September 2011	11.45	C	Foreign Exchange Future	0.55600	0.00000	0
01/12/2010	£ / R On 19 September 2011	11.55	C	Foreign Exchange Future	0.51900	0.00000	0
01/12/2010	£ / R On 19 September 2011	11.55	P	Foreign Exchange Future	0.67000	0.00000	0
01/12/2010	£ / R On 19 September 2011	11.45	P	Foreign Exchange Future	0.60700	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	£ / R On 19 September 2011	11.50	P	Foreign Exchange Future	0.63800	0.00000	0
01/12/2010	£ / R On 19 December 2011			Foreign Exchange Future	11.39110	11.65000	0
01/12/2010	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.57800	0.00000	0
01/12/2010	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	0.56100	0.00000	0
01/12/2010	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.59500	0.00000	0
01/12/2010	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.80400	0.00000	0
01/12/2010	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.87000	0.00000	0
01/12/2010	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.83700	0.00000	0
01/12/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08360	0.08520	978
01/12/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00045	0.00097	0
01/12/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00000	0.00001	0
01/12/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00761	0.00920	0
01/12/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00001	0.00000	0
01/12/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01240	0.01081	0
01/12/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00285	0.00177	0
01/12/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08480	0.08650	0
01/12/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00269	0.00341	0
01/12/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00080	0.00104	0
01/12/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00840	0.00990	0
01/12/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00060	0.00040	0
01/12/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01300	0.01154	0
01/12/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00489	0.00391	0
01/12/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.23670	9.26780	10,286
01/12/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.10100	0.12200	0
01/12/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.03700	1.06800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.07300	0.09100	0
01/12/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.98700	1.01800	0
01/12/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/12/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.30000	0.32900	0
01/12/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	60
01/12/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.00700	0.01100	0
01/12/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.05400	0.06900	0
01/12/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.28700	1.31800	0
01/12/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00100	0.00200	0
01/12/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.34600	0.37600	0
01/12/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.33700	1.36800	0
01/12/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.01000	0.01500	0
01/12/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.68700	0.71900	0
01/12/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.38700	1.41800	0
01/12/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00100	0.00200	750
01/12/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.39300	0.42400	0
01/12/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	0
01/12/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.25500	0.28400	0
01/12/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.23700	1.26800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00100	375
01/12/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.17200	0.19800	0
01/12/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.13700	1.16800	0
01/12/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.02900	0.03900	0
01/12/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.83700	0.86800	0
01/12/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.19200	0.17100	0
01/12/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.16300	1.13200	0
01/12/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	2.16300	2.13200	0
01/12/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	3.16300	3.13200	0
01/12/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	5.16300	5.13200	0
01/12/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	7.16300	7.13200	0
01/12/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	9.16300	9.13200	0
01/12/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	11.16300	11.13200	0
01/12/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.03500	0.03000	0
01/12/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.86300	0.83300	0
01/12/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.86300	1.83200	0
01/12/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.86300	2.83200	0
01/12/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.86300	4.83200	0
01/12/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.86300	6.83200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.86300	8.83200	0
01/12/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.86300	10.83200	0
01/12/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.01800	0.01600	0
01/12/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.76400	0.73300	0
01/12/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.76300	1.73200	0
01/12/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.76300	2.73200	0
01/12/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.76300	4.73200	0
01/12/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.76300	6.73200	0
01/12/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.76300	8.73200	0
01/12/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.76300	10.73200	0
01/12/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00600	0.00600	0
01/12/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.61400	0.58400	0
01/12/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.61300	1.58200	0
01/12/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.61300	2.58200	0
01/12/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.61300	3.58200	0
01/12/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.66300	8.63200	0
01/12/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.66300	10.63200	0
01/12/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.61300	4.58200	0
01/12/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.61300	6.58200	0
01/12/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.61300	8.58200	0
01/12/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.61300	10.58200	0
01/12/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00000	0.00100	0
01/12/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.32300	0.29700	0
01/12/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.31300	1.28200	0
01/12/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.31300	2.28200	0
01/12/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.31300	3.28200	0
01/12/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.31300	5.28200	0
01/12/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.31300	7.28200	0
01/12/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.31300	9.28200	0
01/12/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.31300	11.28200	0
01/12/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.71300	10.68200	0
01/12/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00900	0.00800	0
01/12/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.66400	0.63400	0
01/12/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.66300	1.63200	0
01/12/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.66300	2.63200	0
01/12/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.66300	4.63200	0
01/12/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.66300	6.63200	0
01/12/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	1.06300	1.03200	0
01/12/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.71300	4.68200	0
01/12/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.71300	6.68200	0
01/12/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.71300	8.68200	0
01/12/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.11700	0.10100	1,125
01/12/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.37000	0.34300	750
01/12/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.61300	5.58200	0
01/12/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.61300	7.58200	0
01/12/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.61300	9.58200	0
01/12/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.61300	11.58200	0
01/12/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.01300	0.01100	0
01/12/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.71400	0.68300	0
01/12/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.71300	1.68200	0
01/12/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.71300	2.68200	0
01/12/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.71300	3.68200	0
01/12/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.71300	5.68200	0
01/12/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.71300	7.68200	0
01/12/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.71300	9.68200	0
01/12/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.71300	11.68200	0
01/12/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.08600	0.07300	0
01/12/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	1.01300	0.98200	0
01/12/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	2.01300	1.98200	0
01/12/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	3.01300	2.98200	0
01/12/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	5.01300	4.98200	0
01/12/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	7.01300	6.98200	0
01/12/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	9.01300	8.98200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	11.01300	10.98200	0
01/12/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.81300	2.78200	0
01/12/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.06400	0.05400	0
01/12/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.96300	0.93200	0
01/12/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.96300	1.93200	0
01/12/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.96300	2.93200	0
01/12/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.96300	4.93200	0
01/12/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.96300	6.93200	0
01/12/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.96300	8.93200	0
01/12/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.96300	10.93200	0
01/12/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.35710	9.38960	13,106
01/12/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.11900	0.12700	0
01/12/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.10900	0.11700	0
01/12/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.13000	0.13900	0
01/12/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.19900	0.21200	10,429
01/12/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.04300	0.04700	14,937
01/12/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.07100	0.07700	100
01/12/2010	€ / R On 14 March 2011	9.60	C	Foreign Exchange Future	0.16800	0.17900	0
01/12/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.03700	0.04100	4,508
01/12/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.81400	0.78700	0
01/12/2010	€ / R On 14 March 2011	9.60	P	Foreign Exchange Future	0.41100	0.38900	3,000
01/12/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.18000	1.15100	0
01/12/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	1.08600	1.05700	0
01/12/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.52300	0.49900	0
01/12/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.34200	0.32200	0
01/12/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.60200	0.57700	0
01/12/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.56200	0.53700	0
01/12/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.47080	9.50460	5,820
01/12/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.25500	0.26600	0
01/12/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.24200	0.25200	0
01/12/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.27000	0.28100	0
01/12/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.54900	0.52600	0
01/12/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.62100	0.59700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.58400	0.56100	0
01/12/2010	€ / R On 19 September 2011			Foreign Exchange Future	9.59210	9.65000	0
01/12/2010	€ / R On 19 September 2011	9.65	C	Foreign Exchange Future	0.43600	0.00000	0
01/12/2010	€ / R On 19 September 2011	9.60	C	Foreign Exchange Future	0.45600	0.00000	0
01/12/2010	€ / R On 19 September 2011	9.70	C	Foreign Exchange Future	0.41800	0.00000	0
01/12/2010	€ / R On 19 September 2011	9.70	P	Foreign Exchange Future	0.52600	0.00000	0
01/12/2010	€ / R On 19 September 2011	9.60	P	Foreign Exchange Future	0.46400	0.00000	0
01/12/2010	€ / R On 19 September 2011	9.65	P	Foreign Exchange Future	0.49400	0.00000	0
01/12/2010	€ / R On 19 December 2011			Foreign Exchange Future	9.71480	9.80000	0
01/12/2010	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	0.51300	0.00000	0
01/12/2010	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	0.49500	0.00000	0
01/12/2010	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	0.53100	0.00000	0
01/12/2010	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.56600	0.00000	0
01/12/2010	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.63000	0.00000	0
01/12/2010	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.59800	0.00000	0
01/12/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.78460	6.82430	15,400
01/12/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.01600	0.02900	0
01/12/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.00900	0.01800	200
01/12/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.13100	0.10500	0
01/12/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.17400	0.14400	0
01/12/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.79860	6.83720	1,684
01/12/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.21900	0.24500	0
01/12/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.25300	0.28100	0
01/12/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.18600	0.21100	0
01/12/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.13700	0.12400	0
01/12/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.10400	0.09400	0
01/12/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.12000	0.10800	0
01/12/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.80750	6.84550	270
01/12/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.31600	0.34300	0
01/12/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.28200	0.30800	0
01/12/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.35000	0.37900	0
01/12/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.14300	0.13400	0
01/12/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.17500	0.16300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.15900	0.14800	0
01/12/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.81310	6.85250	0
01/12/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.36800	0.39300	0
01/12/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.33500	0.36000	0
01/12/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.40200	0.42800	0
01/12/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.18900	0.17600	0
01/12/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.22200	0.20800	0
01/12/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.20500	0.19100	0
01/12/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.43420	7.38850	0
01/12/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.90000	0.86300	0
01/12/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.87900	0.84000	0
01/12/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.92200	0.88600	0
01/12/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.73800	0.74800	0
01/12/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.79500	0.80200	0
01/12/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.76600	0.77500	0
01/12/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.92170	6.94420	400
01/12/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.72800	0.70600	0
01/12/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.82800	0.80600	0
01/12/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.77800	0.75600	0
01/12/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.00100	7.02500	1,371
01/12/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.14200	0.15500	0
01/12/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.16300	0.17600	0
01/12/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.12400	0.13500	0
01/12/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.22300	0.21000	0
01/12/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.16200	0.15100	0
01/12/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.19100	0.18000	0
01/12/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.01510	7.12940	469
01/12/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.05700	0.12200	0
01/12/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.04000	0.09000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.07800	0.15800	0
01/12/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06300	0.02900	0
01/12/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12500	0.06100	0
01/12/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09200	0.04300	0
01/12/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.12080	7.23850	40
01/12/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.17100	0.22200	0
01/12/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.15500	0.20100	0
01/12/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.19000	0.24700	0
01/12/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.26900	0.20900	0
01/12/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.33400	0.26300	0
01/12/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.30000	0.23400	0
01/12/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,600.32000	13,713.27000	0
01/12/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	100.70000	213.30000	0
01/12/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	100.70000	213.30000	0
01/12/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	100.70000	213.30000	0
01/12/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	0.40000	0.00000	0
01/12/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	0.40000	0.00000	0
01/12/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	0.40000	0.00000	0
01/12/2010	RAIN On 14 March 2011			Foreign Exchange Future	13,787.93000	13,904.19000	0
01/12/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	194.70000	305.20000	0
01/12/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	194.70000	305.20000	0
01/12/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	194.70000	305.20000	0
01/12/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	6.80000	1.00000	0
01/12/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	6.80000	1.00000	0
01/12/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	6.80000	1.00000	0
01/12/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.05770	1.06850	0
01/12/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.05800	0.06880	0
01/12/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.01420	0.02210	0
01/12/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.10770	0.11850	0
01/12/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/12/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.00650	0.00360	0
01/12/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00030	0.00030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/12/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.07390	1.08470	0
01/12/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.04490	0.05210	0
01/12/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.08080	0.09020	0
01/12/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.02300	0.02780	0
01/12/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.04910	0.04310	0
01/12/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.00690	0.00550	0
01/12/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.02100	0.01740	0
02/12/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.98570	7.04920	261,549
02/12/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00100	0.00200	6,534
02/12/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
02/12/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
02/12/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00100	1,000
02/12/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.93600	3.99900	0
02/12/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
02/12/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00000	0.00000	2,423
02/12/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
02/12/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00000	0.00100	15,000
02/12/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.00600	0.01300	0
02/12/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.68600	0.74900	0
02/12/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.68600	1.74900	0
02/12/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.68600	2.74900	0
02/12/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.00400	0.00900	2,040
02/12/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.63600	0.69900	0
02/12/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.63600	1.69900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.63600	2.69900	0
02/12/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.00100	0.00300	33,300
02/12/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.48600	0.55000	0
02/12/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.48600	1.54900	0
02/12/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.48600	2.54900	0
02/12/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00000	0.00000	14,644
02/12/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.16000	0.21500	0
02/12/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.13600	1.19900	0
02/12/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.13600	2.19900	0
02/12/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.13600	3.19900	0
02/12/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
02/12/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.12300	0.17400	30,000
02/12/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.08600	1.14900	0
02/12/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.08600	2.14900	0
02/12/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.08600	3.14900	0
02/12/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00000	0.00000	16,000
02/12/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.04500	0.07400	7,034
02/12/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.93600	0.99900	0
02/12/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.93600	1.99900	0
02/12/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.93600	2.99900	0
02/12/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.03100	0.05400	250
02/12/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.88600	0.94900	0
02/12/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.88600	1.94900	0
02/12/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.88600	2.94900	0
02/12/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00000	0.00000	27,690
02/12/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	4,400
02/12/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.02100	0.03900	0
02/12/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.83600	0.89900	0
02/12/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.83600	1.89900	0
02/12/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.83600	2.89900	0
02/12/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	8.20	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
02/12/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.01400	0.02800	65,000
02/12/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.78600	0.84900	0
02/12/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.78600	1.84900	0
02/12/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.78600	2.84900	0
02/12/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	4,000
02/12/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.00900	0.01900	0
02/12/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.73600	0.79900	0
02/12/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.73600	1.79900	0
02/12/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.73600	2.79900	0
02/12/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.00200	0.00400	0
02/12/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.53600	0.59900	0
02/12/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.53600	1.59900	0
02/12/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.53600	2.59900	0
02/12/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.00300	0.00600	13,307
02/12/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.58600	0.64900	0
02/12/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.58600	1.64900	0
02/12/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.58600	2.64900	0
02/12/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
02/12/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00000	0.00000	1,000
02/12/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.09000	0.13600	0
02/12/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.03600	1.09900	0
02/12/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.03600	2.09900	0
02/12/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.03600	3.09900	0
02/12/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
02/12/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.06300	0.10300	0
02/12/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.98600	1.04900	0
02/12/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.98600	2.04900	0
02/12/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.98600	3.04900	0
02/12/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.06400	9.00100	0
02/12/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.07700	0.05400	0
02/12/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.01400	2.95100	0
02/12/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.01400	4.95100	0
02/12/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.01400	6.95100	0
02/12/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.01400	8.95100	0
02/12/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.56400	1.50100	0
02/12/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.05400	0.03700	0
02/12/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.96400	0.90100	0
02/12/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.96400	2.90100	0
02/12/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.96400	4.90100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.96400	6.90100	0
02/12/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.96400	8.90100	0
02/12/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.61400	1.55100	0
02/12/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.41700	0.35700	48,000
02/12/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.41400	1.35100	0
02/12/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.41400	3.35100	0
02/12/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.41400	5.35100	0
02/12/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.41400	7.35100	0
02/12/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.41400	9.35100	0
02/12/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.46600	0.40500	0
02/12/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.46400	1.40100	0
02/12/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.46400	3.40100	0
02/12/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.46400	5.40100	0
02/12/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.46400	7.40100	0
02/12/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.46400	9.40100	0
02/12/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.27300	0.22000	0
02/12/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.26400	1.20100	0
02/12/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.26400	3.20100	0
02/12/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.26400	5.20100	0
02/12/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.26400	7.20100	0
02/12/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.26400	9.20100	0
02/12/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.22800	0.17900	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.21400	1.15100	0
02/12/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.21400	3.15100	0
02/12/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.21400	5.15100	0
02/12/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.21400	7.15100	0
02/12/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.21400	9.15100	0
02/12/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.18500	0.14000	0
02/12/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.16400	1.10100	0
02/12/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.16400	3.10100	0
02/12/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.16400	5.10100	0
02/12/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.16400	7.10100	0
02/12/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.16400	9.10100	0
02/12/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.01400	0.95100	0
02/12/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14500	0.10500	100
02/12/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.11400	1.05100	0
02/12/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.11400	3.05100	0
02/12/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.11400	5.05100	0
02/12/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.11400	7.05100	0
02/12/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.11400	9.05100	0
02/12/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10900	0.07500	0
02/12/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.06400	1.00100	0
02/12/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.06400	3.00100	0
02/12/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.06400	5.00100	0
02/12/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.06400	7.00100	0
02/12/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.31400	3.25100	0
02/12/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.31400	5.25100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.31400	7.25100	0
02/12/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.31400	9.25100	0
02/12/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.03700	0.02500	0
02/12/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.91400	0.85100	0
02/12/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.91400	2.85100	0
02/12/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.91400	4.85100	0
02/12/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.91400	6.85100	0
02/12/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.91400	8.85100	0
02/12/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.02400	0.01600	0
02/12/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.86400	0.80100	0
02/12/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.86400	2.80100	0
02/12/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.86400	4.80100	0
02/12/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.86400	6.80100	0
02/12/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.86400	8.80100	0
02/12/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.31400	1.25100	0
02/12/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.00000	0.00100	0
02/12/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.51500	0.45400	0
02/12/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.51400	1.45100	0
02/12/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.51400	3.45100	0
02/12/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.51400	5.45100	0
02/12/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.51400	7.45100	0
02/12/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.51400	9.45100	0
02/12/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.06400	4.00100	0
02/12/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.06400	6.00100	0
02/12/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.06400	8.00100	0
02/12/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.36800	0.31000	0
02/12/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.36400	1.30100	0
02/12/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.36400	3.30100	0
02/12/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.36400	5.30100	0
02/12/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.36400	7.30100	0
02/12/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.36400	9.30100	0
02/12/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.32000	0.26400	0
02/12/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.81400	1.75100	0
02/12/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.61400	0.55200	0
02/12/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.81400	0.75100	0
02/12/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.91400	1.85100	0
02/12/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.56400	2.50100	0
02/12/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.21400	2.15100	0
02/12/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.51400	2.45100	0
02/12/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.11400	2.05100	0
02/12/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.06400	2.00100	0
02/12/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.71400	0.65200	500
02/12/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.01400	1.95100	0
02/12/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.56500	0.50300	0
02/12/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.07960	7.14460	78,353
02/12/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.04200	0.04800	33,350
02/12/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.03900	0.04400	340
02/12/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.04500	0.05200	0
02/12/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.02000	0.02200	30,000
02/12/2010	\$ / R On 14 March 2011	7.35	C	Foreign Exchange Future	0.13200	0.15400	400
02/12/2010	\$ / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.17600	0.20400	0
02/12/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.12000	0.14100	65
02/12/2010	\$ / R On 14 March 2011	7.15	C	Foreign Exchange Future	0.19300	0.22400	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00100	0.00100	30,000
02/12/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.14500	0.17000	33,350
02/12/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.02300	0.02500	3,000
02/12/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.10000	0.11700	12,000
02/12/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.09100	0.10600	871
02/12/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.08300	0.09700	3,071
02/12/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.16000	0.18600	7,500
02/12/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.21200	0.24900	4,780
02/12/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.44000	0.39600	0
02/12/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.23200	0.20400	3,000
02/12/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.33000	0.29100	3,000
02/12/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.60300	0.55200	0
02/12/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.56100	0.51100	0
02/12/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.52000	0.47200	0
02/12/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.34300	1.28000	0
02/12/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.36500	0.32500	0
02/12/2010	\$ / R On 14 March 2011	7.35	P	Foreign Exchange Future	0.40200	0.35900	0
02/12/2010	\$ / R On 14 March 2011	7.15	P	Foreign Exchange Future	0.26300	0.22900	0
02/12/2010	\$ / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.29600	0.25900	2,571
02/12/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.42100	3.35600	0
02/12/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.91500	0.85700	0
02/12/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.44000	1.37700	0
02/12/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.00900	0.94900	0
02/12/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.96200	0.90300	0
02/12/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.16900	7.23440	19,829
02/12/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.21700	0.24400	0
02/12/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.20400	0.22900	300
02/12/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.23200	0.25900	0
02/12/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.59100	0.64300	0
02/12/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.12200	0.10900	0
02/12/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.46300	0.42500	0
02/12/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.53500	0.49500	0
02/12/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.49800	0.46000	0
02/12/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.26400	7.32980	450



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.18300	0.20100	0
02/12/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.17600	0.19300	0
02/12/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.19200	0.21100	0
02/12/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.92800	0.88100	0
02/12/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.01200	0.96300	0
02/12/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.96900	0.92100	0
02/12/2010	\$ / R On 19 December 2011			Foreign Exchange Future	7.36030	7.42550	0
02/12/2010	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.46400	0.50600	0
02/12/2010	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.44500	0.48300	0
02/12/2010	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.48700	0.53100	0
02/12/2010	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.42700	0.40600	0
02/12/2010	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.48500	0.45800	0
02/12/2010	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.45400	0.43100	0
02/12/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.30390	9.36390	0
02/12/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.64400	1.66700	0
02/12/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.62600	1.65000	0
02/12/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.66200	1.68500	0
02/12/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.50800	1.47100	0
02/12/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.57200	1.53600	0
02/12/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.54000	1.50300	0
02/12/2010	\$ / R MAXI On 13 December 2010			Foreign Exchange Future	6.98570	7.04920	0
02/12/2010	\$ / R MAXI On 13 December 2010	7.00	C	Foreign Exchange Future	0.06347	0.10288	0
02/12/2010	\$ / R MAXI On 13 December 2010	6.95	C	Foreign Exchange Future	0.09039	0.13624	0
02/12/2010	\$ / R MAXI On 13 December 2010	7.05	C	Foreign Exchange Future	0.04491	0.07446	0
02/12/2010	\$ / R MAXI On 13 December 2010	7.05	P	Foreign Exchange Future	0.10921	0.07526	0
02/12/2010	\$ / R MAXI On 13 December 2010	6.95	P	Foreign Exchange Future	0.05469	0.03704	0
02/12/2010	\$ / R MAXI On 13 December 2010	7.00	P	Foreign Exchange Future	0.07777	0.05368	0
02/12/2010	\$ / R MAXI On 14 March 2011			Foreign Exchange Future	7.07960	7.14460	50
02/12/2010	\$ / R MAXI On 14 March 2011	7.00	C	Foreign Exchange Future	0.26004	0.30460	0
02/12/2010	\$ / R MAXI On 14 March 2011	7.05	C	Foreign Exchange Future	0.23306	0.27605	0
02/12/2010	\$ / R MAXI On 14 March 2011	6.95	C	Foreign Exchange Future	0.28882	0.33488	0
02/12/2010	\$ / R MAXI On 14 March 2011	6.95	P	Foreign Exchange Future	0.15922	0.14028	0
02/12/2010	\$ / R MAXI On 14 March 2011	7.05	P	Foreign Exchange Future	0.20346	0.18145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	\$ / R MAXI On 14 March 2011	7.00	P	Foreign Exchange Future	0.18044	0.16000	0
02/12/2010	£ / R On 13 December 2010			Foreign Exchange Future	10.87080	10.98440	22,008
02/12/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
02/12/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00100	0.00200	50
02/12/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.03000	0.91700	0
02/12/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.98000	0.86800	0
02/12/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.00970	11.12590	21,854
02/12/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.10900	0.13600	0
02/12/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.10100	0.12700	0
02/12/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.11700	0.14500	0
02/12/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.17700	0.21800	870
02/12/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.04000	0.05100	870
02/12/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.08300	0.10400	150
02/12/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	1.07300	0.97800	0
02/12/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.58000	1.47500	0
02/12/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.85700	0.76900	0
02/12/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.61700	0.54200	0
02/12/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.94100	0.85100	0
02/12/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.89900	0.81000	0
02/12/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.14070	11.25900	1,901
02/12/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.24100	0.27700	0
02/12/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.23100	0.26500	0
02/12/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.25200	0.29000	0
02/12/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.91100	0.83100	0
02/12/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.99000	0.90600	0
02/12/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.95000	0.86800	0
02/12/2010	£ / R On 19 September 2011			Foreign Exchange Future	11.27950	11.39940	0
02/12/2010	£ / R On 19 September 2011	11.50	C	Foreign Exchange Future	0.48500	0.53700	0
02/12/2010	£ / R On 19 September 2011	11.55	C	Foreign Exchange Future	0.46800	0.51900	0
02/12/2010	£ / R On 19 September 2011	11.45	C	Foreign Exchange Future	0.50200	0.55600	0
02/12/2010	£ / R On 19 September 2011	11.45	P	Foreign Exchange Future	0.67300	0.60700	0
02/12/2010	£ / R On 19 September 2011	11.55	P	Foreign Exchange Future	0.73900	0.67000	0
02/12/2010	£ / R On 19 September 2011	11.50	P	Foreign Exchange Future	0.70600	0.63800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	£ / R On 19 December 2011			Foreign Exchange Future	11.27090	11.39110	0
02/12/2010	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.52500	0.57800	0
02/12/2010	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	0.51000	0.56100	0
02/12/2010	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.54100	0.59500	0
02/12/2010	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.87000	0.80400	0
02/12/2010	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.93900	0.87000	0
02/12/2010	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.90400	0.83700	0
02/12/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08310	0.08360	948
02/12/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00031	0.00045	0
02/12/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00711	0.00761	0
02/12/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00001	0.00001	0
02/12/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01290	0.01240	0
02/12/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00321	0.00285	0
02/12/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08430	0.08480	0
02/12/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00249	0.00269	0
02/12/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00073	0.00080	0
02/12/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00797	0.00840	0
02/12/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00067	0.00060	0
02/12/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01343	0.01300	0
02/12/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00519	0.00489	0
02/12/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.18900	9.23670	10,065
02/12/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.03600	0.05400	0
02/12/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.29900	0.34600	0
02/12/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.28900	1.33700	0
02/12/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.23900	1.28700	0
02/12/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	60
02/12/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.00400	0.00700	0
02/12/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00600	0.01000	0
02/12/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.64000	0.68700	0
02/12/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.33900	1.38700	0
02/12/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00100	0
02/12/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.06800	0.10100	0
02/12/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.98900	1.03700	0
02/12/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.05000	0.07300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.93900	0.98700	0
02/12/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00100	0
02/12/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.25400	0.30000	0
02/12/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	750
02/12/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.34600	0.39300	0
02/12/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00100	0
02/12/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.21000	0.25500	0
02/12/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.18900	1.23700	0
02/12/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	11.10	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
02/12/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	375
02/12/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.13100	0.17200	0
02/12/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.08900	1.13700	0
02/12/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.01800	0.02900	0
02/12/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.78900	0.83700	0
02/12/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.36100	3.31300	0
02/12/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.36100	5.31300	0
02/12/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.36100	7.31300	0
02/12/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.36100	9.31300	0
02/12/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.36100	11.31300	0
02/12/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.22900	0.19200	0
02/12/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.21100	1.16300	0
02/12/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	2.21100	2.16300	0
02/12/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	3.21100	3.16300	0
02/12/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	5.21100	5.16300	0
02/12/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	7.21100	7.16300	0
02/12/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	9.21100	9.16300	0
02/12/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	11.21100	11.16300	0
02/12/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04200	0.03500	0
02/12/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.91100	0.86300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.91100	1.86300	0
02/12/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.91100	2.86300	0
02/12/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.91100	4.86300	0
02/12/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.91100	6.86300	0
02/12/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.91100	8.86300	0
02/12/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.91100	10.86300	0
02/12/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.02100	0.01800	0
02/12/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.81100	0.76400	0
02/12/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.81100	1.76300	0
02/12/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.81100	2.76300	0
02/12/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.81100	4.76300	0
02/12/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.81100	6.76300	0
02/12/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.81100	8.76300	0
02/12/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.81100	10.76300	0
02/12/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00700	0.00600	0
02/12/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.66200	0.61400	0
02/12/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.66100	1.61300	0
02/12/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.66100	2.61300	0
02/12/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.66100	3.61300	0
02/12/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.66100	5.61300	0
02/12/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.66100	7.61300	0
02/12/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.66100	9.61300	0
02/12/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.66100	11.61300	0
02/12/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.01500	0.01300	0
02/12/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.76100	0.71400	0
02/12/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.76100	1.71300	0
02/12/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.76100	2.71300	0
02/12/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.76100	3.71300	0
02/12/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.76100	5.71300	0
02/12/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.76100	7.71300	0
02/12/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.76100	9.71300	0
02/12/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.76100	11.71300	0
02/12/2010	€ / R On 13 December 2010	8.25	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
02/12/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.11100	0.08600	0
02/12/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	1.06100	1.01300	0
02/12/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	2.06100	2.01300	0
02/12/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	3.06100	3.01300	0
02/12/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	5.06100	5.01300	0
02/12/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	7.06100	7.01300	0
02/12/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	9.06100	9.01300	0
02/12/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	11.06100	11.01300	0
02/12/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.86100	2.81300	0
02/12/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.07900	0.06400	0
02/12/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	1.01100	0.96300	0
02/12/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	2.01100	1.96300	0
02/12/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.71100	0.66400	0
02/12/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.71100	1.66300	0
02/12/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.71100	2.66300	0
02/12/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.71100	4.66300	0
02/12/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.71100	6.66300	0
02/12/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.71100	8.66300	0
02/12/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.71100	10.66300	0
02/12/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.66100	4.61300	0
02/12/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.66100	6.61300	0
02/12/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.66100	8.61300	0
02/12/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.66100	10.61300	0
02/12/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00100	0.00000	0
02/12/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.36700	0.32300	0
02/12/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.36100	1.31300	0
02/12/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.36100	2.31300	0
02/12/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.41500	0.37000	750
02/12/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	1.11100	1.06300	0
02/12/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.76100	4.71300	0
02/12/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.76100	6.71300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.76100	8.71300	0
02/12/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.76100	10.71300	0
02/12/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.01000	0.00900	0
02/12/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.14700	0.11700	1,125
02/12/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	3.01100	2.96300	0
02/12/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	5.01100	4.96300	0
02/12/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	7.01100	6.96300	0
02/12/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	9.01100	8.96300	0
02/12/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	11.01100	10.96300	0
02/12/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.30760	9.35710	13,248
02/12/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.10600	0.11900	0
02/12/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.09700	0.10900	0
02/12/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.11500	0.13000	0
02/12/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.17900	0.19900	10,429
02/12/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.03800	0.04300	14,937
02/12/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.03300	0.03700	4,508
02/12/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.06300	0.07100	100
02/12/2010	€ / R On 14 March 2011	9.60	C	Foreign Exchange Future	0.15000	0.16800	0
02/12/2010	€ / R On 14 March 2011	9.60	P	Foreign Exchange Future	0.44200	0.41100	3,000
02/12/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.85500	0.81400	0
02/12/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.22500	1.18000	0
02/12/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	1.13000	1.08600	0
02/12/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.55700	0.52300	0
02/12/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.37100	0.34200	0
02/12/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.63900	0.60200	0
02/12/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.59800	0.56200	0
02/12/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.42030	9.47080	5,820
02/12/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.23500	0.25500	0
02/12/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.24800	0.27000	0
02/12/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.22200	0.24200	0
02/12/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.65200	0.62100	0
02/12/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.57800	0.54900	0
02/12/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.61500	0.58400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	€ / R On 19 September 2011			Foreign Exchange Future	9.54030	9.59210	0
02/12/2010	€ / R On 19 September 2011	9.65	C	Foreign Exchange Future	0.40600	0.43600	0
02/12/2010	€ / R On 19 September 2011	9.70	C	Foreign Exchange Future	0.38800	0.41800	0
02/12/2010	€ / R On 19 September 2011	9.60	C	Foreign Exchange Future	0.42400	0.45600	0
02/12/2010	€ / R On 19 September 2011	9.60	P	Foreign Exchange Future	0.48400	0.46400	0
02/12/2010	€ / R On 19 September 2011	9.70	P	Foreign Exchange Future	0.54800	0.52600	0
02/12/2010	€ / R On 19 September 2011	9.65	P	Foreign Exchange Future	0.51600	0.49400	0
02/12/2010	€ / R On 19 December 2011			Foreign Exchange Future	9.66400	9.71480	0
02/12/2010	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	0.48300	0.51300	0
02/12/2010	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	0.50100	0.53100	0
02/12/2010	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	0.46600	0.49500	0
02/12/2010	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.65200	0.63000	0
02/12/2010	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.58700	0.56600	0
02/12/2010	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.61900	0.59800	0
02/12/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.76700	6.78460	15,400
02/12/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.01300	0.01600	0
02/12/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.00700	0.00900	200
02/12/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.14600	0.13100	0
02/12/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.19000	0.17400	0
02/12/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.78060	6.79860	1,923
02/12/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.20600	0.21900	0
02/12/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.17400	0.18600	0
02/12/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.24000	0.25300	0
02/12/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.10900	0.10400	0
02/12/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.14300	0.13700	0
02/12/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.12500	0.12000	0
02/12/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.78840	6.80750	290
02/12/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.30300	0.31600	0
02/12/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.33700	0.35000	0
02/12/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.27000	0.28200	0
02/12/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.18200	0.17500	0
02/12/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.14900	0.14300	0
02/12/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.16500	0.15900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.79450	6.81310	0
02/12/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.35500	0.36800	0
02/12/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.38900	0.40200	0
02/12/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.32300	0.33500	0
02/12/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.22900	0.22200	0
02/12/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.19500	0.18900	0
02/12/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.21100	0.20500	0
02/12/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.44510	7.43420	0
02/12/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.90500	0.90000	0
02/12/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.88300	0.87900	0
02/12/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.92700	0.92200	0
02/12/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.73200	0.73800	0
02/12/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.78800	0.79500	0
02/12/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.76000	0.76600	0
02/12/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.94240	6.92170	400
02/12/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.80800	0.82800	0
02/12/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.70800	0.72800	0
02/12/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.75800	0.77800	0
02/12/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.02110	7.00100	1,371
02/12/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.14500	0.14200	0
02/12/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.12600	0.12400	0
02/12/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.16600	0.16300	0
02/12/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.14500	0.16200	0
02/12/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.20500	0.22300	0
02/12/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.17400	0.19100	0
02/12/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.00120	7.01510	469
02/12/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.04800	0.05700	0
02/12/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.03300	0.04000	0
02/12/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.06800	0.07800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06700	0.06300	0
02/12/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13200	0.12500	0
02/12/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09700	0.09200	0
02/12/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.10390	7.12080	40
02/12/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.16400	0.17100	0
02/12/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.18100	0.19000	0
02/12/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.14700	0.15500	0
02/12/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.34300	0.33400	0
02/12/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.27700	0.26900	0
02/12/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.31000	0.30000	0
02/12/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,503.69000	13,600.32000	0
02/12/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	20.60000	100.70000	0
02/12/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	20.60000	100.70000	0
02/12/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	20.60000	100.70000	0
02/12/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	16.90000	0.40000	0
02/12/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	16.90000	0.40000	0
02/12/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	16.90000	0.40000	0
02/12/2010	RAIN On 14 March 2011			Foreign Exchange Future	13,688.61000	13,787.93000	0
02/12/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	112.40000	194.70000	0
02/12/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	112.40000	194.70000	0
02/12/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	112.40000	194.70000	0
02/12/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	23.80000	6.80000	0
02/12/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	23.80000	6.80000	0
02/12/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	23.80000	6.80000	0
02/12/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.04850	1.05770	0
02/12/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.04900	0.05800	0
02/12/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.09850	0.10770	0
02/12/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.00870	0.01420	0
02/12/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.01020	0.00650	0
02/12/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/12/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00050	0.00030	0
02/12/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.06440	1.07390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/12/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.03890	0.04490	0
02/12/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.01930	0.02300	0
02/12/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.07290	0.08080	0
02/12/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.00850	0.00690	0
02/12/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.05490	0.04910	0
02/12/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.02450	0.02100	0
03/12/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.88830	6.98570	256,235
03/12/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00000	0.00000	1,000
03/12/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.04100	0.09000	0
03/12/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	0.93800	1.03600	0
03/12/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.93800	2.03600	0
03/12/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.93800	3.03600	0
03/12/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
03/12/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.02800	0.06300	0
03/12/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.88800	0.98600	0
03/12/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.88800	1.98600	0
03/12/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.88800	2.98600	0
03/12/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00000	0.00000	16,000
03/12/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.01800	0.04500	7,034
03/12/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.83800	0.93600	0
03/12/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.83800	1.93600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.83800	2.93600	0
03/12/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.01200	0.03100	250
03/12/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.78800	0.88600	0
03/12/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.78800	1.88600	0
03/12/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.78800	2.88600	0
03/12/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00000	0.00000	27,690
03/12/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	4,400
03/12/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.00800	0.02100	0
03/12/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.73800	0.83600	0
03/12/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.73800	1.83600	0
03/12/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.73800	2.83600	0
03/12/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.00500	0.01400	65,000
03/12/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.68800	0.78600	0
03/12/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.68800	1.78600	0
03/12/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.68800	2.78600	0
03/12/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.00300	0.00900	0
03/12/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.63800	0.73600	0
03/12/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.63800	1.73600	0
03/12/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.63800	2.73600	0
03/12/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.00100	0.00200	0
03/12/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.43900	0.53600	0
03/12/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.43800	1.53600	0
03/12/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.43800	2.53600	0
03/12/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.00100	0.00300	13,307
03/12/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.48900	0.58600	0
03/12/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.48800	1.58600	0
03/12/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.48800	2.58600	0
03/12/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	3,185
03/12/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.00000	0.00100	33,300
03/12/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.39000	0.48600	0
03/12/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.38800	1.48600	0
03/12/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.38800	2.48600	0
03/12/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00000	0.00000	14,644
03/12/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.08700	0.16000	0
03/12/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.03800	1.13600	0
03/12/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.03800	2.13600	0
03/12/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.03800	3.13600	0
03/12/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
03/12/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.05900	0.12300	30,000
03/12/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	0.98800	1.08600	0
03/12/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	1.98800	2.08600	0
03/12/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	2.98800	3.08600	0
03/12/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.00200	0.00600	0
03/12/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.58800	0.68600	0
03/12/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.58800	1.68600	0
03/12/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.58800	2.68600	0
03/12/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.00000	0.00000	15,000
03/12/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
03/12/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00000	0.00000	2,423
03/12/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
03/12/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	15,000
03/12/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	1,000
03/12/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.00100	0.00400	2,040
03/12/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.53800	0.63600	0
03/12/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.53800	1.63600	0
03/12/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.53800	2.63600	0
03/12/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.83800	3.93600	0
03/12/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
03/12/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.00000	0.00100	6,534
03/12/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.66200	2.56400	0
03/12/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.31200	2.21400	0
03/12/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.61200	2.51400	0
03/12/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.21200	2.11400	0
03/12/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.16200	2.06400	0
03/12/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.16200	4.06400	0
03/12/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.16200	6.06400	0
03/12/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.16200	8.06400	0
03/12/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.46300	0.36800	0
03/12/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.46200	1.36400	0
03/12/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.46200	3.36400	0
03/12/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.46200	5.36400	0
03/12/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.46200	7.36400	0
03/12/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.81200	0.71400	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.11200	2.01400	0
03/12/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.71200	0.61400	0
03/12/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.91200	0.81400	0
03/12/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	2.01200	1.91400	0
03/12/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.66200	0.56500	0
03/12/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.91200	1.81400	0
03/12/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.46200	9.36400	0
03/12/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.41400	0.32000	0
03/12/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.41200	3.31400	0
03/12/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.41200	5.31400	0
03/12/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.41200	7.31400	0
03/12/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.41200	9.31400	0
03/12/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07100	0.03700	0
03/12/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	1.01200	0.91400	0
03/12/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	3.01200	2.91400	0
03/12/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	5.01200	4.91400	0
03/12/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	7.01200	6.91400	0
03/12/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	9.01200	8.91400	0
03/12/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04900	0.02400	0
03/12/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.96200	0.86400	0
03/12/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.96200	2.86400	0
03/12/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.96200	4.86400	0
03/12/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.96200	6.86400	0
03/12/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.96200	8.86400	0
03/12/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.41200	1.31400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.00200	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.61200	0.51500	0
03/12/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.61200	1.51400	0
03/12/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.61200	3.51400	0
03/12/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.61200	5.51400	0
03/12/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.61200	7.51400	0
03/12/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.61200	9.51400	0
03/12/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.71200	1.61400	0
03/12/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00100	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.51300	0.41700	48,000
03/12/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.51200	1.41400	0
03/12/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.51200	3.41400	0
03/12/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.51200	5.41400	0
03/12/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.51200	7.41400	0
03/12/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.51200	9.41400	0
03/12/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00100	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.56300	0.46600	0
03/12/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.56200	1.46400	0
03/12/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.56200	3.46400	0
03/12/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.56200	5.46400	0
03/12/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.56200	7.46400	0
03/12/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.56200	9.46400	0
03/12/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.36500	0.27300	0
03/12/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.36200	1.26400	0
03/12/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.36200	3.26400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.36200	5.26400	0
03/12/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.36200	7.26400	0
03/12/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.36200	9.26400	0
03/12/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.31700	0.22800	3,500
03/12/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.31200	1.21400	0
03/12/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.31200	3.21400	0
03/12/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.31200	5.21400	0
03/12/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.31200	7.21400	0
03/12/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.31200	9.21400	0
03/12/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.27000	0.18500	0
03/12/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.26200	1.16400	0
03/12/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.26200	3.16400	0
03/12/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.26200	5.16400	0
03/12/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.26200	7.16400	0
03/12/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.26200	9.16400	0
03/12/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.11200	1.01400	0
03/12/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.22400	0.14500	100
03/12/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.21200	1.11400	0
03/12/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.21200	3.11400	0
03/12/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.21200	5.11400	0
03/12/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.21200	7.11400	0
03/12/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.21200	9.11400	0
03/12/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.05	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
03/12/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.18000	0.10900	0
03/12/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.16200	1.06400	0
03/12/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.16200	3.06400	0
03/12/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.16200	5.06400	0
03/12/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.16200	7.06400	0
03/12/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.16200	9.06400	0
03/12/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.14000	0.07700	0
03/12/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.11200	3.01400	0
03/12/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.11200	5.01400	0
03/12/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.11200	7.01400	0
03/12/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.11200	9.01400	0
03/12/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.66200	1.56400	0
03/12/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10300	0.05400	0
03/12/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.06200	0.96400	0
03/12/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.06200	2.96400	0
03/12/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.06200	4.96400	0
03/12/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.06200	6.96400	0
03/12/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.06200	8.96400	0
03/12/2010	\$ / R On 14 March 2011			Foreign Exchange Future	6.98040	7.07960	91,333
03/12/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.03100	0.04200	29,607
03/12/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.02800	0.03900	340
03/12/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.03300	0.04500	0
03/12/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.01400	0.02000	30,000
03/12/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00000	0.00100	30,000
03/12/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.11400	0.14500	29,607
03/12/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.01600	0.02300	3,000
03/12/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.07700	0.10000	12,000
03/12/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.07000	0.09100	871

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	\$ / R On 14 March 2011	7.15	C	Foreign Exchange Future	0.15400	0.19300	500
03/12/2010	\$ / R On 14 March 2011	7.35	C	Foreign Exchange Future	0.10400	0.13200	400
03/12/2010	\$ / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.14000	0.17600	0
03/12/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.06400	0.08300	3,071
03/12/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.12600	0.16000	7,500
03/12/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.17000	0.21200	4,780
03/12/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.09400	0.12000	65
03/12/2010	\$ / R On 14 March 2011	7.15	P	Foreign Exchange Future	0.32400	0.26300	0
03/12/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.51400	0.44000	0
03/12/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.29000	0.23200	3,000
03/12/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.39600	0.33000	3,000
03/12/2010	\$ / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.36000	0.29600	2,571
03/12/2010	\$ / R On 14 March 2011	7.35	P	Foreign Exchange Future	0.47400	0.40200	0
03/12/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.68400	0.60300	0
03/12/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.64000	0.56100	0
03/12/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.59700	0.52000	0
03/12/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.43600	1.34300	0
03/12/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.43400	0.36500	0
03/12/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.52000	3.42100	0
03/12/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	1.00300	0.91500	0
03/12/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.53400	1.44000	0
03/12/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.09800	1.00900	0
03/12/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.05100	0.96200	0
03/12/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.06840	7.16900	21,569
03/12/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.18500	0.21700	0
03/12/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.17400	0.20400	300
03/12/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.19800	0.23200	0
03/12/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.51500	0.59100	0
03/12/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14700	0.12200	0
03/12/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.53000	0.46300	0
03/12/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.60600	0.53500	0
03/12/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.56700	0.49800	0
03/12/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.16360	7.26400	1,050
03/12/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.16100	0.18300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.15400	0.17600	0
03/12/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.16800	0.19200	0
03/12/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	1.00400	0.92800	0
03/12/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.09000	1.01200	0
03/12/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.04700	0.96900	0
03/12/2010	\$ / R On 19 December 2011			Foreign Exchange Future	7.25830	7.36030	0
03/12/2010	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.41900	0.46400	0
03/12/2010	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.40100	0.44500	0
03/12/2010	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.43700	0.48700	0
03/12/2010	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.47900	0.42700	0
03/12/2010	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.54300	0.48500	0
03/12/2010	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.51100	0.45400	0
03/12/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.20770	9.30390	0
03/12/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.59100	1.64400	0
03/12/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.57500	1.62600	0
03/12/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.60800	1.66200	0
03/12/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.55000	1.50800	0
03/12/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.61700	1.57200	0
03/12/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.58300	1.54000	0
03/12/2010	\$ / R MAXI On 13 December 2010			Foreign Exchange Future	6.88830	6.98570	0
03/12/2010	\$ / R MAXI On 13 December 2010	7.00	C	Foreign Exchange Future	0.02763	0.06347	0
03/12/2010	\$ / R MAXI On 13 December 2010	7.05	C	Foreign Exchange Future	0.01826	0.04491	0
03/12/2010	\$ / R MAXI On 13 December 2010	6.95	C	Foreign Exchange Future	0.04102	0.09039	0
03/12/2010	\$ / R MAXI On 13 December 2010	6.95	P	Foreign Exchange Future	0.10272	0.05469	0
03/12/2010	\$ / R MAXI On 13 December 2010	7.05	P	Foreign Exchange Future	0.17996	0.10921	0
03/12/2010	\$ / R MAXI On 13 December 2010	7.00	P	Foreign Exchange Future	0.13933	0.07777	0
03/12/2010	\$ / R MAXI On 14 March 2011			Foreign Exchange Future	6.98040	7.07960	90
03/12/2010	\$ / R MAXI On 14 March 2011	7.00	C	Foreign Exchange Future	0.20742	0.26004	0
03/12/2010	\$ / R MAXI On 14 March 2011	7.05	C	Foreign Exchange Future	0.18799	0.23306	0
03/12/2010	\$ / R MAXI On 14 March 2011	6.95	C	Foreign Exchange Future	0.23225	0.28882	0
03/12/2010	\$ / R MAXI On 14 March 2011	6.95	P	Foreign Exchange Future	0.20185	0.15922	0
03/12/2010	\$ / R MAXI On 14 March 2011	7.05	P	Foreign Exchange Future	0.25759	0.20346	0
03/12/2010	\$ / R MAXI On 14 March 2011	7.00	P	Foreign Exchange Future	0.22702	0.18044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	£ / R On 13 December 2010			Foreign Exchange Future	10.80430	10.87080	21,441
03/12/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00100	0
03/12/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00100	50
03/12/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.09600	1.03000	0
03/12/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.04600	0.98000	0
03/12/2010	£ / R On 14 March 2011			Foreign Exchange Future	10.94120	11.00970	22,652
03/12/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.09400	0.10900	0
03/12/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.08700	0.10100	0
03/12/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.10100	0.11700	0
03/12/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.15500	0.17700	870
03/12/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.03300	0.04000	870
03/12/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.07100	0.08300	150
03/12/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	1.13000	1.07300	0
03/12/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.64200	1.58000	0
03/12/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.91000	0.85700	0
03/12/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.66400	0.61700	0
03/12/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.99600	0.94100	0
03/12/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.95300	0.89900	0
03/12/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.06920	11.14070	1,771
03/12/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.22100	0.24100	0
03/12/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.21100	0.23100	0
03/12/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.23100	0.25200	0
03/12/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.96200	0.91100	0
03/12/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	1.04200	0.99000	0
03/12/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	1.00200	0.95000	0
03/12/2010	£ / R On 19 September 2011			Foreign Exchange Future	11.20760	11.27950	0
03/12/2010	£ / R On 19 September 2011	11.50	C	Foreign Exchange Future	0.45500	0.48500	0
03/12/2010	£ / R On 19 September 2011	11.45	C	Foreign Exchange Future	0.47100	0.50200	0
03/12/2010	£ / R On 19 September 2011	11.55	C	Foreign Exchange Future	0.43800	0.46800	0
03/12/2010	£ / R On 19 September 2011	11.55	P	Foreign Exchange Future	0.78000	0.73900	0
03/12/2010	£ / R On 19 September 2011	11.45	P	Foreign Exchange Future	0.71300	0.67300	0
03/12/2010	£ / R On 19 September 2011	11.50	P	Foreign Exchange Future	0.74700	0.70600	0
03/12/2010	£ / R On 19 December 2011			Foreign Exchange Future	11.19600	11.27090	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.49600	0.52500	0
03/12/2010	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	0.48100	0.51000	0
03/12/2010	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.51100	0.54100	0
03/12/2010	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.91500	0.87000	0
03/12/2010	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.98500	0.93900	0
03/12/2010	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.95000	0.90400	0
03/12/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08310	0.08310	948
03/12/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00027	0.00031	0
03/12/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00710	0.00711	0
03/12/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00000	0.00001	0
03/12/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01290	0.01290	0
03/12/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00317	0.00321	0
03/12/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08430	0.08430	0
03/12/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00247	0.00249	0
03/12/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00072	0.00073	0
03/12/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00796	0.00797	0
03/12/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00066	0.00067	0
03/12/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01342	0.01343	0
03/12/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00517	0.00519	0
03/12/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.19770	9.18900	9,246
03/12/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.06700	0.06800	0
03/12/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.99800	0.98900	0
03/12/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / 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
03/12/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.04800	0.05000	0
03/12/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.94800	0.93900	0
03/12/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.25900	0.25400	0
03/12/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00100	750
03/12/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.35300	0.34600	0
03/12/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.24800	1.23900	0
03/12/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.00300	0.00400	0
03/12/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.03300	0.03600	0
03/12/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.34800	1.33900	0
03/12/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.30500	0.29900	0
03/12/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.29800	1.28900	0
03/12/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.21400	0.21000	0
03/12/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.19800	1.18900	0
03/12/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	375
03/12/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.13300	0.13100	0
03/12/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.09800	1.08900	0
03/12/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.01600	0.01800	0
03/12/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.79800	0.78900	0
03/12/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00500	0.00600	0
03/12/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.64800	0.64000	0
03/12/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.65200	10.66100	0
03/12/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00000	0.00100	0
03/12/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.35700	0.36700	0
03/12/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.35200	1.36100	0
03/12/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.35200	2.36100	0
03/12/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.35200	3.36100	0
03/12/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.35200	5.36100	0
03/12/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.35200	7.36100	0
03/12/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.35200	9.36100	0
03/12/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.35200	11.36100	0
03/12/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.21800	0.22900	0
03/12/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.20200	1.21100	0
03/12/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	2.20200	2.21100	0
03/12/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	3.20200	3.21100	0
03/12/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	5.20200	5.21100	0
03/12/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	7.20200	7.21100	0
03/12/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	9.20200	9.21100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	11.20200	11.21100	0
03/12/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.03500	0.04200	0
03/12/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.90200	0.91100	0
03/12/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.90200	1.91100	0
03/12/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.90200	2.91100	0
03/12/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.90200	4.91100	0
03/12/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.90200	6.91100	0
03/12/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.90200	8.91100	0
03/12/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.90200	10.91100	0
03/12/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.01600	0.02100	0
03/12/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.80200	0.81100	0
03/12/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.80200	1.81100	0
03/12/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.75200	6.76100	0
03/12/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.75200	8.76100	0
03/12/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.75200	10.76100	0
03/12/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.00700	0.01000	0
03/12/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.70200	0.71100	0
03/12/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.70200	1.71100	0
03/12/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.70200	2.71100	0
03/12/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.70200	4.71100	0
03/12/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.70200	6.71100	0
03/12/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.70200	8.71100	0
03/12/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.70200	10.71100	0
03/12/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.65200	4.66100	0
03/12/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.65200	6.66100	0
03/12/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.65200	8.66100	0
03/12/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.13500	0.14700	1,125
03/12/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.40500	0.41500	750
03/12/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	1.10200	1.11100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.75200	4.76100	0
03/12/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.80200	2.81100	0
03/12/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.80200	4.81100	0
03/12/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.80200	6.81100	0
03/12/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.80200	8.81100	0
03/12/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.80200	10.81100	0
03/12/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.00500	0.00700	0
03/12/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.65200	0.66200	0
03/12/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.65200	1.66100	0
03/12/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.65200	2.66100	0
03/12/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.65200	3.66100	0
03/12/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.65200	5.66100	0
03/12/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.65200	7.66100	0
03/12/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.65200	9.66100	0
03/12/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.65200	11.66100	0
03/12/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.01100	0.01500	0
03/12/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.75200	0.76100	0
03/12/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.75200	1.76100	0
03/12/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.75200	2.76100	0
03/12/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.75200	3.76100	0
03/12/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.75200	5.76100	0
03/12/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.75200	7.76100	0
03/12/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.75200	9.76100	0
03/12/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.75200	11.76100	0
03/12/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.10000	0.11100	0
03/12/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	1.05200	1.06100	0
03/12/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	2.05200	2.06100	0
03/12/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	3.05200	3.06100	0
03/12/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	5.05200	5.06100	0
03/12/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	7.05200	7.06100	0
03/12/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	9.05200	9.06100	0
03/12/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	11.05200	11.06100	0
03/12/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.85200	2.86100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.06900	0.07900	0
03/12/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	1.00200	1.01100	0
03/12/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	2.00200	2.01100	0
03/12/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	3.00200	3.01100	0
03/12/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	5.00200	5.01100	0
03/12/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	7.00200	7.01100	0
03/12/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	9.00200	9.01100	0
03/12/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	11.00200	11.01100	0
03/12/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.31450	9.30760	14,253
03/12/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.10500	0.10600	0
03/12/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.09600	0.09700	0
03/12/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.11500	0.11500	0
03/12/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.17900	0.17900	10,429
03/12/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.03800	0.03800	14,937
03/12/2010	€ / R On 14 March 2011	10.10	C	Foreign Exchange Future	0.06200	0.06300	100
03/12/2010	€ / R On 14 March 2011	9.60	C	Foreign Exchange Future	0.15000	0.15000	0
03/12/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.03200	0.03300	4,508
03/12/2010	€ / R On 14 March 2011	10.10	P	Foreign Exchange Future	0.84800	0.85500	0
03/12/2010	€ / R On 14 March 2011	9.60	P	Foreign Exchange Future	0.43600	0.44200	3,000
03/12/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.21800	1.22500	0
03/12/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	1.12400	1.13000	0
03/12/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.55100	0.55700	0
03/12/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.36500	0.37100	0
03/12/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.63200	0.63900	0
03/12/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.59100	0.59800	0
03/12/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.42400	9.42030	5,820
03/12/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.23400	0.23500	0
03/12/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.22200	0.22200	0
03/12/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.24800	0.24800	0
03/12/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.57400	0.57800	0
03/12/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.64800	0.65200	0
03/12/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.61000	0.61500	0
03/12/2010	€ / R On 19 September 2011			Foreign Exchange Future	9.54270	9.54030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	€ / R On 19 September 2011	9.65	C	Foreign Exchange Future	0.40600	0.40600	0
03/12/2010	€ / R On 19 September 2011	9.60	C	Foreign Exchange Future	0.42400	0.42400	0
03/12/2010	€ / R On 19 September 2011	9.70	C	Foreign Exchange Future	0.38800	0.38800	0
03/12/2010	€ / R On 19 September 2011	9.70	P	Foreign Exchange Future	0.54500	0.54800	0
03/12/2010	€ / R On 19 September 2011	9.60	P	Foreign Exchange Future	0.48100	0.48400	0
03/12/2010	€ / R On 19 September 2011	9.65	P	Foreign Exchange Future	0.51300	0.51600	0
03/12/2010	€ / R On 19 December 2011			Foreign Exchange Future	9.66410	9.66400	0
03/12/2010	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	0.48200	0.48300	0
03/12/2010	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	0.46500	0.46600	0
03/12/2010	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	0.50000	0.50100	0
03/12/2010	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.58600	0.58700	0
03/12/2010	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.65100	0.65200	0
03/12/2010	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.61800	0.61900	0
03/12/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.79340	6.76700	15,296
03/12/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.01400	0.01300	0
03/12/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.00800	0.00700	200
03/12/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.12100	0.14600	0
03/12/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.16500	0.19000	0
03/12/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.80630	6.78060	2,123
03/12/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.22100	0.20600	0
03/12/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.25600	0.24000	0
03/12/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.18800	0.17400	0
03/12/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.13200	0.14300	0
03/12/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.10000	0.10900	0
03/12/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.11500	0.12500	0
03/12/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.81270	6.78840	290
03/12/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.31700	0.30300	0
03/12/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.28300	0.27000	0
03/12/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.35200	0.33700	0
03/12/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.13900	0.14900	0
03/12/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.17000	0.18200	0
03/12/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.15400	0.16500	0
03/12/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.81790	6.79450	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.36900	0.35500	0
03/12/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.33600	0.32300	0
03/12/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.40400	0.38900	0
03/12/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.18600	0.19500	0
03/12/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.21800	0.22900	0
03/12/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.20100	0.21100	0
03/12/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.47260	7.44510	0
03/12/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.92300	0.90500	0
03/12/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.90100	0.88300	0
03/12/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.94500	0.92700	0
03/12/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.72200	0.73200	0
03/12/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.77800	0.78800	0
03/12/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.75000	0.76000	0
03/12/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.85250	6.94240	400
03/12/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/12/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.79800	0.70800	0
03/12/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.89800	0.80800	0
03/12/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.84800	0.75800	0
03/12/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.92900	7.02110	1,371
03/12/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.10300	0.14500	0
03/12/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.12000	0.16600	0
03/12/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.08800	0.12600	0
03/12/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.25900	0.20500	0
03/12/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.19100	0.14500	0
03/12/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.22400	0.17400	0
03/12/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.02840	7.00120	469
03/12/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.05400	0.04800	0
03/12/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.03700	0.03300	0
03/12/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.07800	0.06800	0
03/12/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05000	0.06700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.10900	0.13200	0
03/12/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07600	0.09700	0
03/12/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.12890	7.10390	40
03/12/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.17100	0.16400	0
03/12/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.15400	0.14700	0
03/12/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.19000	0.18100	0
03/12/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.26100	0.27700	0
03/12/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.32500	0.34300	0
03/12/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.29200	0.31000	0
03/12/2010	RAIN On 13 December 2010			Foreign Exchange Future	13,428.64000	13,503.69000	0
03/12/2010	RAIN On 13 December 2010	13500.00	C	Foreign Exchange Future	1.00000	20.60000	0
03/12/2010	RAIN On 13 December 2010	13500.01	C	Foreign Exchange Future	1.00000	20.60000	0
03/12/2010	RAIN On 13 December 2010	13499.99	C	Foreign Exchange Future	1.00000	20.60000	0
03/12/2010	RAIN On 13 December 2010	13499.99	P	Foreign Exchange Future	72.40000	16.90000	0
03/12/2010	RAIN On 13 December 2010	13500.01	P	Foreign Exchange Future	72.40000	16.90000	0
03/12/2010	RAIN On 13 December 2010	13500.00	P	Foreign Exchange Future	72.40000	16.90000	0
03/12/2010	RAIN On 14 March 2011			Foreign Exchange Future	13,609.94000	13,688.61000	0
03/12/2010	RAIN On 14 March 2011	13600.00	C	Foreign Exchange Future	62.20000	112.40000	0
03/12/2010	RAIN On 14 March 2011	13599.99	C	Foreign Exchange Future	62.20000	112.40000	0
03/12/2010	RAIN On 14 March 2011	13600.01	C	Foreign Exchange Future	62.20000	112.40000	0
03/12/2010	RAIN On 14 March 2011	13600.01	P	Foreign Exchange Future	52.30000	23.80000	0
03/12/2010	RAIN On 14 March 2011	13599.99	P	Foreign Exchange Future	52.30000	23.80000	0
03/12/2010	RAIN On 14 March 2011	13600.00	P	Foreign Exchange Future	52.30000	23.80000	0
03/12/2010	YUAN/R On 13 December 2010			Foreign Exchange Future	1.03370	1.04850	0
03/12/2010	YUAN/R On 13 December 2010	1.00	C	Foreign Exchange Future	0.03450	0.04900	0
03/12/2010	YUAN/R On 13 December 2010	1.05	C	Foreign Exchange Future	0.00360	0.00870	0
03/12/2010	YUAN/R On 13 December 2010	0.95	C	Foreign Exchange Future	0.08380	0.09850	0
03/12/2010	YUAN/R On 13 December 2010	0.95	P	Foreign Exchange Future	0.00010	0.00000	0
03/12/2010	YUAN/R On 13 December 2010	1.05	P	Foreign Exchange Future	0.01990	0.01020	0
03/12/2010	YUAN/R On 13 December 2010	1.00	P	Foreign Exchange Future	0.00080	0.00050	0
03/12/2010	YUAN/R On 14 March 2011			Foreign Exchange Future	1.04900	1.06440	0
03/12/2010	YUAN/R On 14 March 2011	1.05	C	Foreign Exchange Future	0.03030	0.03890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/12/2010	YUAN/R On 14 March 2011	1.00	C	Foreign Exchange Future	0.06070	0.07290	0
03/12/2010	YUAN/R On 14 March 2011	1.10	C	Foreign Exchange Future	0.01430	0.01930	0
03/12/2010	YUAN/R On 14 March 2011	1.10	P	Foreign Exchange Future	0.06530	0.05490	0
03/12/2010	YUAN/R On 14 March 2011	1.00	P	Foreign Exchange Future	0.01170	0.00850	0
03/12/2010	YUAN/R On 14 March 2011	1.05	P	Foreign Exchange Future	0.03130	0.02450	0
<b>Future Open Interest</b>							<b>466,397.00</b>
<b>Option Open Interest</b>							<b>593,493.00</b>
<b>Grand Total</b>							<b>1,059,890.00</b>