



Currency Futures & Options Weekly Statistics

From: 10/08/2010 To: 11/08/2010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13-June-11			Foreign Exchange Future	7.61970	7.56750	2,900
10/08/2010	\$ / R On 13-December-10	3.05	C	Foreign Exchange Future	4.35400	4.32400	0
10/08/2010	\$ / R On 13-December-10	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	3.70	C	Foreign Exchange Future	3.59500	3.57900	0
10/08/2010	\$ / R On 13-September-10	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	3.75	C	Foreign Exchange Future	3.54500	3.52900	0
10/08/2010	\$ / R On 13-September-10	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	3.80	C	Foreign Exchange Future	3.49500	3.47900	0
10/08/2010	\$ / R On 13-September-10	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	3.85	C	Foreign Exchange Future	3.55400	3.52400	0
10/08/2010	\$ / R On 13-December-10	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	3.90	C	Foreign Exchange Future	3.50400	3.47400	0
10/08/2010	\$ / R On 13-December-10	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	3.95	C	Foreign Exchange Future	3.45400	3.42400	0
10/08/2010	\$ / R On 13-December-10	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	4.00	C	Foreign Exchange Future	3.40400	3.37400	0
10/08/2010	\$ / R On 13-December-10	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	4.05	C	Foreign Exchange Future	3.35400	3.32400	0
10/08/2010	\$ / R On 13-December-10	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	4.10	C	Foreign Exchange Future	3.30400	3.27400	0
10/08/2010	\$ / R On 13-December-10	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	4.15	C	Foreign Exchange Future	3.25400	3.22400	0
10/08/2010	\$ / R On 13-December-10	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	4.20	C	Foreign Exchange Future	3.20400	3.17400	0
10/08/2010	\$ / R On 13-December-10	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	4.25	C	Foreign Exchange Future	3.15400	3.12400	0
10/08/2010	\$ / R On 13-December-10	4.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13-December-10	4.30	C	Foreign Exchange Future	3.10400	3.07400	0
10/08/2010	\$ / R On 13-December-10	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	4.35	C	Foreign Exchange Future	3.05400	3.02400	0
10/08/2010	\$ / R On 13-December-10	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	4.40	C	Foreign Exchange Future	3.00400	2.97400	0
10/08/2010	\$ / R On 13-December-10	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	4.45	C	Foreign Exchange Future	2.95400	2.92400	0
10/08/2010	\$ / R On 13-December-10	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	4.50	C	Foreign Exchange Future	2.90400	2.87400	0
10/08/2010	\$ / R On 13-December-10	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	4.70	C	Foreign Exchange Future	2.59500	2.57900	0
10/08/2010	\$ / R On 13-September-10	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	4.75	C	Foreign Exchange Future	2.54500	2.52900	0
10/08/2010	\$ / R On 13-September-10	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	4.80	C	Foreign Exchange Future	2.49500	2.47900	0
10/08/2010	\$ / R On 13-September-10	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	4.85	C	Foreign Exchange Future	2.55400	2.52400	0
10/08/2010	\$ / R On 13-December-10	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	4.90	C	Foreign Exchange Future	2.50400	2.47400	0
10/08/2010	\$ / R On 13-December-10	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	4.95	C	Foreign Exchange Future	2.45400	2.42400	0
10/08/2010	\$ / R On 13-December-10	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	5.00	C	Foreign Exchange Future	2.40400	2.37400	0
10/08/2010	\$ / R On 13-December-10	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	5.05	C	Foreign Exchange Future	2.35400	2.32500	0
10/08/2010	\$ / R On 13-December-10	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
10/08/2010	\$ / R On 13-December-10	5.10	C	Foreign Exchange Future	2.30400	2.27500	0
10/08/2010	\$ / R On 13-December-10	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
10/08/2010	\$ / R On 13-December-10	5.15	C	Foreign Exchange Future	2.25400	2.22500	0
10/08/2010	\$ / R On 13-December-10	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
10/08/2010	\$ / R On 13-December-10	5.20	C	Foreign Exchange Future	2.20400	2.17500	0
10/08/2010	\$ / R On 13-December-10	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
10/08/2010	\$ / R On 13-December-10	5.25	C	Foreign Exchange Future	2.15500	2.12500	0
10/08/2010	\$ / R On 13-December-10	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	\$ / R On 13-December-10	5.30	C	Foreign Exchange Future	2.10500	2.07500	0
10/08/2010	\$ / R On 13-December-10	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	\$ / R On 13-December-10	5.35	C	Foreign Exchange Future	2.05500	2.02500	0
10/08/2010	\$ / R On 13-December-10	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	\$ / R On 13-December-10	5.40	C	Foreign Exchange Future	2.00500	1.97500	0
10/08/2010	\$ / R On 13-December-10	5.40	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13-December-10	5.45	C	Foreign Exchange Future	1.95500	1.92500	0
10/08/2010	\$ / R On 13-December-10	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	\$ / R On 13-December-10	5.50	C	Foreign Exchange Future	1.90500	1.87600	0
10/08/2010	\$ / R On 13-December-10	5.50	P	Foreign Exchange Future	0.00100	0.00200	0
10/08/2010	\$ / R On 13-September-10	5.70	C	Foreign Exchange Future	1.59500	1.57900	0
10/08/2010	\$ / R On 13-September-10	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	5.75	C	Foreign Exchange Future	1.54500	1.52900	0
10/08/2010	\$ / R On 13-September-10	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	5.80	C	Foreign Exchange Future	1.49500	1.47900	0
10/08/2010	\$ / R On 13-September-10	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	5.85	C	Foreign Exchange Future	1.55700	1.52700	0
10/08/2010	\$ / R On 13-December-10	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
10/08/2010	\$ / R On 13-December-10	5.90	C	Foreign Exchange Future	1.50700	1.47800	0
10/08/2010	\$ / R On 13-December-10	5.90	P	Foreign Exchange Future	0.00300	0.00400	0
10/08/2010	\$ / R On 13-December-10	5.95	C	Foreign Exchange Future	1.45700	1.42800	0
10/08/2010	\$ / R On 13-December-10	5.95	P	Foreign Exchange Future	0.00300	0.00400	0
10/08/2010	\$ / R On 13-December-10	6.00	C	Foreign Exchange Future	1.40800	1.37800	0
10/08/2010	\$ / R On 13-December-10	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
10/08/2010	\$ / R On 13-December-10	6.05	C	Foreign Exchange Future	1.35800	1.32900	0
10/08/2010	\$ / R On 13-December-10	6.05	P	Foreign Exchange Future	0.00400	0.00500	0
10/08/2010	\$ / R On 13-December-10	6.10	C	Foreign Exchange Future	1.30800	1.27900	0
10/08/2010	\$ / R On 13-December-10	6.10	P	Foreign Exchange Future	0.00400	0.00500	0
10/08/2010	\$ / R On 13-December-10	6.15	C	Foreign Exchange Future	1.25900	1.23000	0
10/08/2010	\$ / R On 13-December-10	6.15	P	Foreign Exchange Future	0.00500	0.00600	0
10/08/2010	\$ / R On 13-December-10	6.20	C	Foreign Exchange Future	1.21000	1.18100	0
10/08/2010	\$ / R On 13-December-10	6.20	P	Foreign Exchange Future	0.00600	0.00700	0
10/08/2010	\$ / R On 13-December-10	6.25	C	Foreign Exchange Future	1.16000	1.13200	0
10/08/2010	\$ / R On 13-December-10	6.25	P	Foreign Exchange Future	0.00600	0.00800	0
10/08/2010	\$ / R On 13-December-10	6.30	C	Foreign Exchange Future	1.11100	1.08300	0
10/08/2010	\$ / R On 13-December-10	6.30	P	Foreign Exchange Future	0.00700	0.00900	0
10/08/2010	\$ / R On 13-December-10	6.35	C	Foreign Exchange Future	1.06200	1.03400	0
10/08/2010	\$ / R On 13-December-10	6.35	P	Foreign Exchange Future	0.00800	0.01000	0
10/08/2010	\$ / R On 13-December-10	6.40	C	Foreign Exchange Future	1.01300	0.98600	0
10/08/2010	\$ / R On 13-December-10	6.40	P	Foreign Exchange Future	0.00900	0.01200	0
10/08/2010	\$ / R On 13-December-10	6.45	C	Foreign Exchange Future	0.96500	0.93900	0
10/08/2010	\$ / R On 13-December-10	6.45	P	Foreign Exchange Future	0.01100	0.01500	0
10/08/2010	\$ / R On 13-December-10	6.50	C	Foreign Exchange Future	0.91800	0.89300	0
10/08/2010	\$ / R On 13-December-10	6.50	P	Foreign Exchange Future	0.01400	0.01900	0
10/08/2010	\$ / R On 13-September-10	6.70	C	Foreign Exchange Future	0.60400	0.59000	0
10/08/2010	\$ / R On 13-September-10	6.70	P	Foreign Exchange Future	0.00900	0.01100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13-September-10	6.75	C	Foreign Exchange Future	0.55700	0.54300	0
10/08/2010	\$ / R On 13-September-10	6.75	P	Foreign Exchange Future	0.01200	0.01400	0
10/08/2010	\$ / R On 13-September-10	6.80	C	Foreign Exchange Future	0.51000	0.49700	0
10/08/2010	\$ / R On 13-September-10	6.80	P	Foreign Exchange Future	0.01500	0.01800	0
10/08/2010	\$ / R On 13-December-10	6.85	C	Foreign Exchange Future	0.61200	0.59200	0
10/08/2010	\$ / R On 13-December-10	6.85	P	Foreign Exchange Future	0.05800	0.06800	0
10/08/2010	\$ / R On 13-December-10	6.90	C	Foreign Exchange Future	0.57300	0.55400	0
10/08/2010	\$ / R On 13-December-10	6.90	P	Foreign Exchange Future	0.06900	0.08000	0
10/08/2010	\$ / R On 13-December-10	6.95	C	Foreign Exchange Future	0.53500	0.51600	0
10/08/2010	\$ / R On 13-December-10	6.95	P	Foreign Exchange Future	0.08100	0.09200	0
10/08/2010	\$ / R On 13-December-10	7.00	C	Foreign Exchange Future	0.49800	0.48100	0
10/08/2010	\$ / R On 13-December-10	7.00	P	Foreign Exchange Future	0.09400	0.10700	0
10/08/2010	\$ / R On 13-December-10	7.05	C	Foreign Exchange Future	0.46200	0.44600	0
10/08/2010	\$ / R On 13-December-10	7.05	P	Foreign Exchange Future	0.10800	0.12200	0
10/08/2010	\$ / R On 13-December-10	7.10	C	Foreign Exchange Future	0.42900	0.41300	0
10/08/2010	\$ / R On 13-December-10	7.10	P	Foreign Exchange Future	0.12500	0.13900	0
10/08/2010	\$ / R On 13-December-10	7.15	C	Foreign Exchange Future	0.39600	0.38200	0
10/08/2010	\$ / R On 13-December-10	7.15	P	Foreign Exchange Future	0.14200	0.15800	0
10/08/2010	\$ / R On 13-December-10	7.20	C	Foreign Exchange Future	0.36500	0.35200	0
10/08/2010	\$ / R On 13-December-10	7.20	P	Foreign Exchange Future	0.16100	0.17800	0
10/08/2010	\$ / R On 13-December-10	7.25	C	Foreign Exchange Future	0.33600	0.32400	0
10/08/2010	\$ / R On 13-December-10	7.25	P	Foreign Exchange Future	0.18200	0.20000	0
10/08/2010	\$ / R On 14-March-11	7.30	C	Foreign Exchange Future	0.45900	0.44300	27,300
10/08/2010	\$ / R On 14-March-11	7.30	P	Foreign Exchange Future	0.24700	0.27300	0
10/08/2010	\$ / R On 13-December-10	7.35	C	Foreign Exchange Future	0.28300	0.27200	0
10/08/2010	\$ / R On 13-December-10	7.35	P	Foreign Exchange Future	0.22900	0.24800	0
10/08/2010	\$ / R On 13-June-11	7.40	C	Foreign Exchange Future	0.54200	0.52200	0
10/08/2010	\$ / R On 13-June-11	7.40	P	Foreign Exchange Future	0.32200	0.35500	0
10/08/2010	\$ / R On 13-June-11	7.45	C	Foreign Exchange Future	0.51700	0.49800	0
10/08/2010	\$ / R On 13-June-11	7.45	P	Foreign Exchange Future	0.34700	0.38100	0
10/08/2010	\$ / R On 13-June-11	7.50	C	Foreign Exchange Future	0.49200	0.47400	0
10/08/2010	\$ / R On 13-June-11	7.50	P	Foreign Exchange Future	0.37200	0.40700	0
10/08/2010	\$ / R On 13-December-10	7.55	C	Foreign Exchange Future	0.20400	0.20000	4,000
10/08/2010	\$ / R On 13-December-10	7.55	P	Foreign Exchange Future	0.35000	0.37600	0
10/08/2010	\$ / R On 13-December-10	7.60	C	Foreign Exchange Future	0.18900	0.18600	15,000
10/08/2010	\$ / R On 13-December-10	7.60	P	Foreign Exchange Future	0.38500	0.41200	0
10/08/2010	\$ / R On 13-September-10	7.65	C	Foreign Exchange Future	0.03500	0.03700	0
10/08/2010	\$ / R On 13-September-10	7.65	P	Foreign Exchange Future	0.39000	0.40800	0
10/08/2010	\$ / R On 13-December-10	7.70	C	Foreign Exchange Future	0.16200	0.16000	0
10/08/2010	\$ / R On 13-December-10	7.70	P	Foreign Exchange Future	0.45800	0.48600	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13-September-10	7.75	C	Foreign Exchange Future	0.02400	0.02600	1,200
10/08/2010	\$ / R On 13-September-10	7.75	P	Foreign Exchange Future	0.47900	0.49700	0
10/08/2010	\$ / R On 13-December-10	7.80	C	Foreign Exchange Future	0.14000	0.13800	0
10/08/2010	\$ / R On 13-December-10	7.80	P	Foreign Exchange Future	0.53600	0.56400	0
10/08/2010	\$ / R On 13-December-10	7.85	C	Foreign Exchange Future	0.13000	0.12800	14,644
10/08/2010	\$ / R On 13-December-10	7.85	P	Foreign Exchange Future	0.57600	0.60400	0
10/08/2010	\$ / R On 13-December-10	7.90	C	Foreign Exchange Future	0.12100	0.12000	30,000
10/08/2010	\$ / R On 13-December-10	7.90	P	Foreign Exchange Future	0.61700	0.64600	0
10/08/2010	\$ / R On 14-March-11	7.95	C	Foreign Exchange Future	0.22200	0.21800	0
10/08/2010	\$ / R On 14-March-11	7.95	P	Foreign Exchange Future	0.66000	0.69800	0
10/08/2010	\$ / R On 14-March-11	8.00	C	Foreign Exchange Future	0.21100	0.20800	27,300
10/08/2010	\$ / R On 14-March-11	8.00	P	Foreign Exchange Future	0.69900	0.73800	0
10/08/2010	\$ / R On 14-March-11	8.05	C	Foreign Exchange Future	0.20100	0.19800	340
10/08/2010	\$ / R On 14-March-11	8.05	P	Foreign Exchange Future	0.73900	0.77800	0
10/08/2010	\$ / R On 13-December-10	8.10	C	Foreign Exchange Future	0.09100	0.09100	0
10/08/2010	\$ / R On 13-December-10	8.10	P	Foreign Exchange Future	0.78700	0.81700	0
10/08/2010	\$ / R On 13-December-10	8.15	C	Foreign Exchange Future	0.08500	0.08500	4,400
10/08/2010	\$ / R On 13-December-10	8.15	P	Foreign Exchange Future	0.83100	0.86100	0
10/08/2010	\$ / R On 13-December-10	8.20	C	Foreign Exchange Future	0.08000	0.07900	0
10/08/2010	\$ / R On 13-December-10	8.20	P	Foreign Exchange Future	0.87600	0.90500	0
10/08/2010	\$ / R On 13-December-10	8.25	C	Foreign Exchange Future	0.07500	0.07500	4,000
10/08/2010	\$ / R On 13-December-10	8.25	P	Foreign Exchange Future	0.92100	0.95100	0
10/08/2010	\$ / R On 13-December-10	8.30	C	Foreign Exchange Future	0.07000	0.07000	0
10/08/2010	\$ / R On 13-December-10	8.30	P	Foreign Exchange Future	0.96600	0.99600	0
10/08/2010	\$ / R On 13-December-10	8.35	C	Foreign Exchange Future	0.06600	0.06600	0
10/08/2010	\$ / R On 13-December-10	8.35	P	Foreign Exchange Future	1.01200	1.04200	0
10/08/2010	\$ / R On 14-March-11	8.40	C	Foreign Exchange Future	0.14400	0.14300	3,000
10/08/2010	\$ / R On 14-March-11	8.40	P	Foreign Exchange Future	1.03200	1.07300	0
10/08/2010	\$ / R On 13-December-10	8.45	C	Foreign Exchange Future	0.05800	0.05800	0
10/08/2010	\$ / R On 13-December-10	8.45	P	Foreign Exchange Future	1.10400	1.13400	0
10/08/2010	\$ / R On 14-March-11	8.50	C	Foreign Exchange Future	0.13200	0.13100	30,000
10/08/2010	\$ / R On 14-March-11	8.50	P	Foreign Exchange Future	1.12000	1.16100	0
10/08/2010	\$ / R On 13-December-10	8.55	C	Foreign Exchange Future	0.05200	0.05200	0
10/08/2010	\$ / R On 13-December-10	8.55	P	Foreign Exchange Future	1.19800	1.22800	0
10/08/2010	\$ / R On 13-December-10	8.60	C	Foreign Exchange Future	0.04900	0.04900	3,185
10/08/2010	\$ / R On 13-December-10	8.60	P	Foreign Exchange Future	1.24500	1.27500	0
10/08/2010	\$ / R On 13-September-10	8.70	C	Foreign Exchange Future	0.00100	0.00100	3,000
10/08/2010	\$ / R On 13-September-10	8.70	P	Foreign Exchange Future	1.40600	1.42200	0
10/08/2010	\$ / R On 13-December-10	8.80	C	Foreign Exchange Future	0.03900	0.04000	15,000
10/08/2010	\$ / R On 13-December-10	8.80	P	Foreign Exchange Future	1.43500	1.46600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13-December-10	8.90	C	Foreign Exchange Future	0.03600	0.03600	30,000
10/08/2010	\$ / R On 13-December-10	8.90	P	Foreign Exchange Future	1.53200	1.56200	0
10/08/2010	\$ / R On 13-December-10	9.00	C	Foreign Exchange Future	0.03200	0.03300	20,000
10/08/2010	\$ / R On 13-December-10	9.00	P	Foreign Exchange Future	1.62800	1.65900	0
10/08/2010	\$ / R On 13-December-10	9.05	C	Foreign Exchange Future	0.03100	0.03100	0
10/08/2010	\$ / R On 13-December-10	9.05	P	Foreign Exchange Future	1.67700	1.70700	0
10/08/2010	\$ / R On 13-December-10	9.10	C	Foreign Exchange Future	0.02900	0.03000	500
10/08/2010	\$ / R On 13-December-10	9.10	P	Foreign Exchange Future	1.72500	1.75600	0
10/08/2010	\$ / R On 13-September-10	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	9.15	P	Foreign Exchange Future	1.85500	1.87100	0
10/08/2010	\$ / R On 13-December-10	9.20	C	Foreign Exchange Future	0.02700	0.02700	0
10/08/2010	\$ / R On 13-December-10	9.20	P	Foreign Exchange Future	1.82300	1.85300	0
10/08/2010	\$ / R On 13-September-10	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	9.30	P	Foreign Exchange Future	2.00500	2.02100	0
10/08/2010	\$ / R On 13-December-10	9.50	C	Foreign Exchange Future	0.01900	0.01900	0
10/08/2010	\$ / R On 13-December-10	9.50	P	Foreign Exchange Future	2.11500	2.14500	0
10/08/2010	\$ / R On 13-December-10	9.55	C	Foreign Exchange Future	0.01800	0.01700	0
10/08/2010	\$ / R On 13-December-10	9.55	P	Foreign Exchange Future	2.16400	2.19300	0
10/08/2010	\$ / R On 13-September-10	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	9.70	P	Foreign Exchange Future	2.40500	2.42100	0
10/08/2010	\$ / R On 13-September-10	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	9.75	P	Foreign Exchange Future	2.45500	2.47100	0
10/08/2010	\$ / R On 13-September-10	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	9.80	P	Foreign Exchange Future	2.50500	2.52100	0
10/08/2010	\$ / R On 13-December-10	9.85	C	Foreign Exchange Future	0.01100	0.01000	0
10/08/2010	\$ / R On 13-December-10	9.85	P	Foreign Exchange Future	2.45700	2.48600	0
10/08/2010	\$ / R On 13-December-10	9.90	C	Foreign Exchange Future	0.01000	0.01000	0
10/08/2010	\$ / R On 13-December-10	9.90	P	Foreign Exchange Future	2.50600	2.53600	0
10/08/2010	\$ / R On 13-December-10	9.95	C	Foreign Exchange Future	0.00900	0.00900	0
10/08/2010	\$ / R On 13-December-10	9.95	P	Foreign Exchange Future	2.55500	2.58500	0
10/08/2010	\$ / R On 13-December-10	10.00	C	Foreign Exchange Future	0.00800	0.00800	300
10/08/2010	\$ / R On 13-December-10	10.00	P	Foreign Exchange Future	2.60400	2.63400	0
10/08/2010	\$ / R On 13-December-10	10.05	C	Foreign Exchange Future	0.00700	0.00700	0
10/08/2010	\$ / R On 13-December-10	10.05	P	Foreign Exchange Future	2.65300	2.68300	0
10/08/2010	\$ / R On 13-December-10	10.10	C	Foreign Exchange Future	0.00700	0.00700	0
10/08/2010	\$ / R On 13-December-10	10.10	P	Foreign Exchange Future	2.70300	2.73300	0
10/08/2010	\$ / R On 13-December-10	10.15	C	Foreign Exchange Future	0.00600	0.00600	0
10/08/2010	\$ / R On 13-December-10	10.15	P	Foreign Exchange Future	2.75200	2.78200	0
10/08/2010	\$ / R On 13-December-10	10.20	C	Foreign Exchange Future	0.00600	0.00600	0
10/08/2010	\$ / R On 13-December-10	10.20	P	Foreign Exchange Future	2.80200	2.83200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13-December-10	10.25	C	Foreign Exchange Future	0.00500	0.00500	0
10/08/2010	\$ / R On 13-December-10	10.25	P	Foreign Exchange Future	2.85100	2.88100	0
10/08/2010	\$ / R On 13-December-10	10.30	C	Foreign Exchange Future	0.00500	0.00500	0
10/08/2010	\$ / R On 13-December-10	10.30	P	Foreign Exchange Future	2.90100	2.93100	0
10/08/2010	\$ / R On 13-December-10	10.35	C	Foreign Exchange Future	0.00400	0.00400	0
10/08/2010	\$ / R On 13-December-10	10.35	P	Foreign Exchange Future	2.95000	2.98000	0
10/08/2010	\$ / R On 13-December-10	10.40	C	Foreign Exchange Future	0.00400	0.00400	0
10/08/2010	\$ / R On 13-December-10	10.40	P	Foreign Exchange Future	3.00000	3.03000	0
10/08/2010	\$ / R On 13-December-10	10.45	C	Foreign Exchange Future	0.00400	0.00400	0
10/08/2010	\$ / R On 13-December-10	10.45	P	Foreign Exchange Future	3.05000	3.08000	0
10/08/2010	\$ / R On 14-March-11	10.50	C	Foreign Exchange Future	0.03100	0.03000	30,000
10/08/2010	\$ / R On 14-March-11	10.50	P	Foreign Exchange Future	3.01900	3.06000	0
10/08/2010	\$ / R On 13-December-10	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	\$ / R On 13-December-10	11.05	P	Foreign Exchange Future	3.64700	3.67700	0
10/08/2010	\$ / R On 13-September-10	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	11.70	P	Foreign Exchange Future	4.40500	4.42100	0
10/08/2010	\$ / R On 13-September-10	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	11.75	P	Foreign Exchange Future	4.45500	4.47100	0
10/08/2010	\$ / R On 13-September-10	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	11.80	P	Foreign Exchange Future	4.50500	4.52100	0
10/08/2010	\$ / R On 13-December-10	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	11.85	P	Foreign Exchange Future	4.44600	4.47600	0
10/08/2010	\$ / R On 13-December-10	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	11.90	P	Foreign Exchange Future	4.49600	4.52600	0
10/08/2010	\$ / R On 13-December-10	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	11.95	P	Foreign Exchange Future	4.54600	4.57600	0
10/08/2010	\$ / R On 13-December-10	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	12.00	P	Foreign Exchange Future	4.59600	4.62600	0
10/08/2010	\$ / R On 13-December-10	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	12.05	P	Foreign Exchange Future	4.64600	4.67600	0
10/08/2010	\$ / R On 13-December-10	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	12.10	P	Foreign Exchange Future	4.69600	4.72600	0
10/08/2010	\$ / R On 13-December-10	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	12.15	P	Foreign Exchange Future	4.74600	4.77600	0
10/08/2010	\$ / R On 13-December-10	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	12.20	P	Foreign Exchange Future	4.79600	4.82600	0
10/08/2010	\$ / R On 13-December-10	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	12.25	P	Foreign Exchange Future	4.84600	4.87600	0
10/08/2010	\$ / R On 13-December-10	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	12.30	P	Foreign Exchange Future	4.89600	4.92600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13-December-10	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	12.35	P	Foreign Exchange Future	4.94600	4.97600	0
10/08/2010	\$ / R On 13-December-10	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	12.40	P	Foreign Exchange Future	4.99600	5.02600	0
10/08/2010	\$ / R On 13-December-10	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	12.45	P	Foreign Exchange Future	5.04600	5.07600	0
10/08/2010	\$ / R On 13-December-10	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	12.50	P	Foreign Exchange Future	5.09600	5.12600	0
10/08/2010	\$ / R On 13-December-10	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	13.05	P	Foreign Exchange Future	5.64600	5.67600	0
10/08/2010	\$ / R On 13-September-10	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	13.70	P	Foreign Exchange Future	6.40500	6.42100	0
10/08/2010	\$ / R On 13-September-10	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	13.75	P	Foreign Exchange Future	6.45500	6.47100	0
10/08/2010	\$ / R On 13-September-10	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	13.80	P	Foreign Exchange Future	6.50500	6.52100	0
10/08/2010	\$ / R On 13-December-10	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	13.85	P	Foreign Exchange Future	6.44600	6.47600	0
10/08/2010	\$ / R On 13-December-10	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	13.90	P	Foreign Exchange Future	6.49600	6.52600	0
10/08/2010	\$ / R On 13-December-10	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	13.95	P	Foreign Exchange Future	6.54600	6.57600	0
10/08/2010	\$ / R On 13-December-10	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	14.00	P	Foreign Exchange Future	6.59600	6.62600	0
10/08/2010	\$ / R On 13-December-10	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	14.05	P	Foreign Exchange Future	6.64600	6.67600	0
10/08/2010	\$ / R On 13-December-10	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	14.10	P	Foreign Exchange Future	6.69600	6.72600	0
10/08/2010	\$ / R On 13-December-10	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	14.15	P	Foreign Exchange Future	6.74600	6.77600	0
10/08/2010	\$ / R On 13-December-10	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	14.20	P	Foreign Exchange Future	6.79600	6.82600	0
10/08/2010	\$ / R On 13-December-10	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	14.25	P	Foreign Exchange Future	6.84600	6.87600	0
10/08/2010	\$ / R On 13-December-10	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	14.30	P	Foreign Exchange Future	6.89600	6.92600	0
10/08/2010	\$ / R On 13-December-10	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	14.35	P	Foreign Exchange Future	6.94600	6.97600	0
10/08/2010	\$ / R On 13-December-10	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	14.40	P	Foreign Exchange Future	6.99600	7.02600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	\$ / R On 13-December-10	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	14.45	P	Foreign Exchange Future	7.04600	7.07600	0
10/08/2010	\$ / R On 13-December-10	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	14.50	P	Foreign Exchange Future	7.09600	7.12600	0
10/08/2010	\$ / R On 13-December-10	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	15.05	P	Foreign Exchange Future	7.64600	7.67600	0
10/08/2010	\$ / R On 13-September-10	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	15.70	P	Foreign Exchange Future	8.40500	8.42100	0
10/08/2010	\$ / R On 13-September-10	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	15.75	P	Foreign Exchange Future	8.45500	8.47100	0
10/08/2010	\$ / R On 13-September-10	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-September-10	15.80	P	Foreign Exchange Future	8.50500	8.52100	0
10/08/2010	\$ / R On 13-December-10	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	15.85	P	Foreign Exchange Future	8.44600	8.47600	0
10/08/2010	\$ / R On 13-December-10	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	15.90	P	Foreign Exchange Future	8.49600	8.52600	0
10/08/2010	\$ / R On 13-December-10	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	15.95	P	Foreign Exchange Future	8.54600	8.57600	0
10/08/2010	\$ / R On 13-December-10	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	16.00	P	Foreign Exchange Future	8.59600	8.62600	0
10/08/2010	\$ / R On 13-December-10	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	16.05	P	Foreign Exchange Future	8.64600	8.67600	0
10/08/2010	\$ / R On 13-December-10	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	16.10	P	Foreign Exchange Future	8.69600	8.72600	0
10/08/2010	\$ / R On 13-December-10	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	16.15	P	Foreign Exchange Future	8.74600	8.77600	0
10/08/2010	\$ / R On 13-December-10	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	16.20	P	Foreign Exchange Future	8.79600	8.82600	0
10/08/2010	\$ / R On 13-December-10	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	16.25	P	Foreign Exchange Future	8.84600	8.87600	0
10/08/2010	\$ / R On 13-December-10	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	16.30	P	Foreign Exchange Future	8.89600	8.92600	0
10/08/2010	\$ / R On 13-December-10	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	16.35	P	Foreign Exchange Future	8.94600	8.97600	0
10/08/2010	\$ / R On 13-December-10	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	16.40	P	Foreign Exchange Future	8.99600	9.02600	0
10/08/2010	\$ / R On 13-December-10	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	16.45	P	Foreign Exchange Future	9.04600	9.07600	0
10/08/2010	\$ / R On 13-December-10	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	\$ / R On 13-December-10	16.50	P	Foreign Exchange Future	9.09600	9.12600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	£ / R On 14-March-11			Foreign Exchange Future	11.81170	11.91210	520
10/08/2010	£ / R On 14-March-11	11.75	C	Foreign Exchange Future	0.56100	0.59600	0
10/08/2010	£ / R On 14-March-11	11.75	P	Foreign Exchange Future	0.49900	0.43400	0
10/08/2010	£ / R On 14-March-11	11.80	C	Foreign Exchange Future	0.53900	0.57200	0
10/08/2010	£ / R On 14-March-11	11.80	P	Foreign Exchange Future	0.52700	0.46000	0
10/08/2010	£ / R On 14-March-11	11.85	C	Foreign Exchange Future	0.51900	0.54900	0
10/08/2010	£ / R On 14-March-11	11.85	P	Foreign Exchange Future	0.55700	0.48700	0
10/08/2010	£ / R On 13-December-10	11.90	C	Foreign Exchange Future	0.30300	0.33000	0
10/08/2010	£ / R On 13-December-10	11.90	P	Foreign Exchange Future	0.55300	0.46300	0
10/08/2010	£ / R On 13-September-10	12.00	C	Foreign Exchange Future	0.05600	0.07400	417
10/08/2010	£ / R On 13-September-10	12.00	P	Foreign Exchange Future	0.57100	0.45300	0
10/08/2010	£ / R On 13-September-10	12.70	C	Foreign Exchange Future	0.01000	0.01300	0
10/08/2010	£ / R On 13-September-10	12.70	P	Foreign Exchange Future	1.22500	1.09200	0
10/08/2010	£ / R On 13-September-10	12.75	C	Foreign Exchange Future	0.00900	0.01200	0
10/08/2010	£ / R On 13-September-10	12.75	P	Foreign Exchange Future	1.27400	1.14100	0
10/08/2010	£ / R On 13-September-10	12.80	C	Foreign Exchange Future	0.00800	0.01000	0
10/08/2010	£ / R On 13-September-10	12.80	P	Foreign Exchange Future	1.32300	1.18900	0
10/08/2010	¥ / R On 13-December-10			Foreign Exchange Future	0.08630	0.08670	0
10/08/2010	¥ / R On 13-December-10	0.08	C	Foreign Exchange Future	0.01074	0.01113	0
10/08/2010	¥ / R On 13-December-10	0.08	P	Foreign Exchange Future	0.00044	0.00043	0
10/08/2010	¥ / R On 13-September-10	0.08	C	Foreign Exchange Future	0.00306	0.00348	0
10/08/2010	¥ / R On 13-September-10	0.08	P	Foreign Exchange Future	0.00096	0.00088	0
10/08/2010	¥ / R On 13-December-10	0.09	C	Foreign Exchange Future	0.00405	0.00428	0
10/08/2010	¥ / R On 13-December-10	0.09	P	Foreign Exchange Future	0.00375	0.00358	0
10/08/2010	¥ / R On 13-December-10	0.10	C	Foreign Exchange Future	0.00153	0.00163	0
10/08/2010	¥ / R On 13-December-10	0.10	P	Foreign Exchange Future	0.01123	0.01093	0
10/08/2010	€ / R On 14-March-11			Foreign Exchange Future	9.82030	9.91500	8,620
10/08/2010	€ / R On 13-December-10	7.85	C	Foreign Exchange Future	1.84000	1.94900	0
10/08/2010	€ / R On 13-December-10	7.85	P	Foreign Exchange Future	0.00400	0.00500	0
10/08/2010	€ / R On 13-December-10	7.90	C	Foreign Exchange Future	1.79100	1.90000	0
10/08/2010	€ / R On 13-December-10	7.90	P	Foreign Exchange Future	0.00500	0.00600	0
10/08/2010	€ / R On 13-December-10	7.95	C	Foreign Exchange Future	1.74100	1.85000	0
10/08/2010	€ / R On 13-December-10	7.95	P	Foreign Exchange Future	0.00500	0.00600	0
10/08/2010	€ / R On 13-December-10	8.00	C	Foreign Exchange Future	1.69200	1.80100	0
10/08/2010	€ / R On 13-December-10	8.00	P	Foreign Exchange Future	0.00600	0.00700	0
10/08/2010	€ / R On 13-December-10	8.10	C	Foreign Exchange Future	1.59300	1.70200	0
10/08/2010	€ / R On 13-December-10	8.10	P	Foreign Exchange Future	0.00700	0.00800	0
10/08/2010	€ / R On 13-December-10	8.20	C	Foreign Exchange Future	1.49500	1.60300	0
10/08/2010	€ / R On 13-December-10	8.20	P	Foreign Exchange Future	0.00900	0.00900	0
10/08/2010	€ / R On 13-December-10	8.25	C	Foreign Exchange Future	1.44500	1.55400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	€ / R On 13-December-10	8.25	P	Foreign Exchange Future	0.00900	0.01000	0
10/08/2010	€ / R On 13-December-10	8.40	C	Foreign Exchange Future	1.29900	1.40700	0
10/08/2010	€ / R On 13-December-10	8.40	P	Foreign Exchange Future	0.01300	0.01300	0
10/08/2010	€ / R On 13-December-10	8.55	C	Foreign Exchange Future	1.15300	1.26100	0
10/08/2010	€ / R On 13-December-10	8.55	P	Foreign Exchange Future	0.01700	0.01700	0
10/08/2010	€ / R On 13-December-10	8.85	C	Foreign Exchange Future	0.87500	0.97600	0
10/08/2010	€ / R On 13-December-10	8.85	P	Foreign Exchange Future	0.03900	0.03200	0
10/08/2010	€ / R On 13-December-10	8.90	C	Foreign Exchange Future	0.83200	0.93200	0
10/08/2010	€ / R On 13-December-10	8.90	P	Foreign Exchange Future	0.04600	0.03800	0
10/08/2010	€ / R On 13-December-10	8.95	C	Foreign Exchange Future	0.79000	0.88800	0
10/08/2010	€ / R On 13-December-10	8.95	P	Foreign Exchange Future	0.05400	0.04400	0
10/08/2010	€ / R On 13-December-10	9.00	C	Foreign Exchange Future	0.74800	0.84600	0
10/08/2010	€ / R On 13-December-10	9.00	P	Foreign Exchange Future	0.06200	0.05200	0
10/08/2010	€ / R On 13-December-10	9.10	C	Foreign Exchange Future	0.66900	0.76300	0
10/08/2010	€ / R On 13-December-10	9.10	P	Foreign Exchange Future	0.08300	0.06900	0
10/08/2010	€ / R On 13-December-10	9.20	C	Foreign Exchange Future	0.59400	0.68500	0
10/08/2010	€ / R On 13-December-10	9.20	P	Foreign Exchange Future	0.10800	0.09100	0
10/08/2010	€ / R On 13-December-10	9.25	C	Foreign Exchange Future	0.55800	0.64700	0
10/08/2010	€ / R On 13-December-10	9.25	P	Foreign Exchange Future	0.12200	0.10300	0
10/08/2010	€ / R On 13-December-10	9.30	C	Foreign Exchange Future	0.52400	0.61100	0
10/08/2010	€ / R On 13-December-10	9.30	P	Foreign Exchange Future	0.13800	0.11700	1,125
10/08/2010	€ / R On 13-December-10	9.40	C	Foreign Exchange Future	0.45900	0.54100	0
10/08/2010	€ / R On 13-December-10	9.40	P	Foreign Exchange Future	0.17300	0.14700	0
10/08/2010	€ / R On 14-March-11	9.50	C	Foreign Exchange Future	0.57900	0.65500	14,937
10/08/2010	€ / R On 14-March-11	9.50	P	Foreign Exchange Future	0.25900	0.24000	0
10/08/2010	€ / R On 13-December-10	9.55	C	Foreign Exchange Future	0.37100	0.44700	0
10/08/2010	€ / R On 13-December-10	9.55	P	Foreign Exchange Future	0.23500	0.20300	0
10/08/2010	€ / R On 13-December-10	9.60	C	Foreign Exchange Future	0.34500	0.41800	0
10/08/2010	€ / R On 13-December-10	9.60	P	Foreign Exchange Future	0.25900	0.22400	750
10/08/2010	€ / R On 14-March-11	9.75	C	Foreign Exchange Future	0.44600	0.51400	0
10/08/2010	€ / R On 14-March-11	9.75	P	Foreign Exchange Future	0.37600	0.34900	0
10/08/2010	€ / R On 14-March-11	9.80	C	Foreign Exchange Future	0.42200	0.48900	0
10/08/2010	€ / R On 14-March-11	9.80	P	Foreign Exchange Future	0.40200	0.37400	0
10/08/2010	€ / R On 14-March-11	9.85	C	Foreign Exchange Future	0.40300	0.46400	0
10/08/2010	€ / R On 14-March-11	9.85	P	Foreign Exchange Future	0.43300	0.39900	0
10/08/2010	€ / R On 13-December-10	9.90	C	Foreign Exchange Future	0.22700	0.27800	0
10/08/2010	€ / R On 13-December-10	9.90	P	Foreign Exchange Future	0.44100	0.38400	0
10/08/2010	€ / R On 13-December-10	9.95	C	Foreign Exchange Future	0.21300	0.26100	0
10/08/2010	€ / R On 13-December-10	9.95	P	Foreign Exchange Future	0.47700	0.41700	0
10/08/2010	€ / R On 13-December-10	10.00	C	Foreign Exchange Future	0.19900	0.24500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	€ / R On 13-December-10	10.00	P	Foreign Exchange Future	0.51300	0.45100	0
10/08/2010	€ / R On 13-December-10	10.10	C	Foreign Exchange Future	0.17500	0.21700	375
10/08/2010	€ / R On 13-December-10	10.10	P	Foreign Exchange Future	0.58900	0.52300	0
10/08/2010	€ / R On 13-December-10	10.20	C	Foreign Exchange Future	0.15400	0.19200	0
10/08/2010	€ / R On 13-December-10	10.20	P	Foreign Exchange Future	0.66800	0.59800	0
10/08/2010	€ / R On 13-December-10	10.25	C	Foreign Exchange Future	0.14500	0.18100	0
10/08/2010	€ / R On 13-December-10	10.25	P	Foreign Exchange Future	0.70900	0.63700	0
10/08/2010	€ / R On 13-December-10	10.30	C	Foreign Exchange Future	0.13600	0.17100	60
10/08/2010	€ / R On 13-December-10	10.30	P	Foreign Exchange Future	0.75000	0.67700	0
10/08/2010	€ / R On 14-March-11	10.40	C	Foreign Exchange Future	0.24600	0.28700	14,937
10/08/2010	€ / R On 14-March-11	10.40	P	Foreign Exchange Future	0.82600	0.77200	0
10/08/2010	€ / R On 13-September-10	10.50	C	Foreign Exchange Future	0.00700	0.01200	2,530
10/08/2010	€ / R On 13-September-10	10.50	P	Foreign Exchange Future	0.95800	0.84000	0
10/08/2010	€ / R On 13-December-10	10.55	C	Foreign Exchange Future	0.10100	0.12800	0
10/08/2010	€ / R On 13-December-10	10.55	P	Foreign Exchange Future	0.96500	0.88400	0
10/08/2010	€ / R On 13-December-10	10.85	C	Foreign Exchange Future	0.07300	0.09300	0
10/08/2010	€ / R On 13-December-10	10.85	P	Foreign Exchange Future	1.23700	1.14900	0
10/08/2010	€ / R On 13-December-10	10.90	C	Foreign Exchange Future	0.06900	0.08800	0
10/08/2010	€ / R On 13-December-10	10.90	P	Foreign Exchange Future	1.28300	1.19400	0
10/08/2010	€ / R On 13-December-10	10.95	C	Foreign Exchange Future	0.06600	0.08400	0
10/08/2010	€ / R On 13-December-10	10.95	P	Foreign Exchange Future	1.33000	1.24000	0
10/08/2010	€ / R On 13-December-10	11.00	C	Foreign Exchange Future	0.06300	0.08000	0
10/08/2010	€ / R On 13-December-10	11.00	P	Foreign Exchange Future	1.37700	1.28600	0
10/08/2010	€ / R On 13-December-10	11.10	C	Foreign Exchange Future	0.05700	0.07300	0
10/08/2010	€ / R On 13-December-10	11.10	P	Foreign Exchange Future	1.47100	1.37900	0
10/08/2010	€ / R On 13-December-10	11.20	C	Foreign Exchange Future	0.05200	0.06600	0
10/08/2010	€ / R On 13-December-10	11.20	P	Foreign Exchange Future	1.56600	1.47200	0
10/08/2010	€ / R On 13-December-10	11.25	C	Foreign Exchange Future	0.04900	0.06300	0
10/08/2010	€ / R On 13-December-10	11.25	P	Foreign Exchange Future	1.61300	1.51900	0
10/08/2010	€ / R On 13-December-10	11.40	C	Foreign Exchange Future	0.04300	0.05600	0
10/08/2010	€ / R On 13-December-10	11.40	P	Foreign Exchange Future	1.75700	1.66200	0
10/08/2010	€ / R On 13-December-10	11.55	C	Foreign Exchange Future	0.03800	0.04900	0
10/08/2010	€ / R On 13-December-10	11.55	P	Foreign Exchange Future	1.90200	1.80500	0
10/08/2010	€ / R On 13-September-10	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-September-10	11.66	P	Foreign Exchange Future	2.11600	1.99300	0
10/08/2010	€ / R On 13-December-10	11.85	C	Foreign Exchange Future	0.02700	0.03800	0
10/08/2010	€ / R On 13-December-10	11.85	P	Foreign Exchange Future	2.19100	2.09400	0
10/08/2010	€ / R On 13-December-10	11.90	C	Foreign Exchange Future	0.02500	0.03500	0
10/08/2010	€ / R On 13-December-10	11.90	P	Foreign Exchange Future	2.23900	2.14100	0
10/08/2010	€ / R On 13-December-10	11.95	C	Foreign Exchange Future	0.02300	0.03300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	€ / R On 13-December-10	11.95	P	Foreign Exchange Future	2.28700	2.18900	0
10/08/2010	€ / R On 13-December-10	12.00	C	Foreign Exchange Future	0.02200	0.03100	0
10/08/2010	€ / R On 13-December-10	12.00	P	Foreign Exchange Future	2.33600	2.23700	0
10/08/2010	€ / R On 13-December-10	12.05	C	Foreign Exchange Future	0.02000	0.02900	0
10/08/2010	€ / R On 13-December-10	12.05	P	Foreign Exchange Future	2.38400	2.28500	0
10/08/2010	€ / R On 13-December-10	12.10	C	Foreign Exchange Future	0.01900	0.02700	0
10/08/2010	€ / R On 13-December-10	12.10	P	Foreign Exchange Future	2.43300	2.33300	0
10/08/2010	€ / R On 13-December-10	12.20	C	Foreign Exchange Future	0.01600	0.02300	0
10/08/2010	€ / R On 13-December-10	12.20	P	Foreign Exchange Future	2.53000	2.42900	0
10/08/2010	€ / R On 13-December-10	12.25	C	Foreign Exchange Future	0.01500	0.02200	0
10/08/2010	€ / R On 13-December-10	12.25	P	Foreign Exchange Future	2.57900	2.47800	0
10/08/2010	€ / R On 13-December-10	12.40	C	Foreign Exchange Future	0.01200	0.01700	0
10/08/2010	€ / R On 13-December-10	12.40	P	Foreign Exchange Future	2.72600	2.62300	0
10/08/2010	€ / R On 13-December-10	12.55	C	Foreign Exchange Future	0.01000	0.01400	0
10/08/2010	€ / R On 13-December-10	12.55	P	Foreign Exchange Future	2.87400	2.77000	0
10/08/2010	€ / R On 13-December-10	12.85	C	Foreign Exchange Future	0.00600	0.00900	0
10/08/2010	€ / R On 13-December-10	12.85	P	Foreign Exchange Future	3.17000	3.06500	0
10/08/2010	€ / R On 13-December-10	12.95	C	Foreign Exchange Future	0.00500	0.00800	0
10/08/2010	€ / R On 13-December-10	12.95	P	Foreign Exchange Future	3.26900	3.16400	0
10/08/2010	€ / R On 13-December-10	13.85	C	Foreign Exchange Future	0.00100	0.00200	0
10/08/2010	€ / R On 13-December-10	13.85	P	Foreign Exchange Future	4.16500	4.05800	0
10/08/2010	€ / R On 13-December-10	13.90	C	Foreign Exchange Future	0.00100	0.00200	0
10/08/2010	€ / R On 13-December-10	13.90	P	Foreign Exchange Future	4.21500	4.10800	0
10/08/2010	€ / R On 13-December-10	13.95	C	Foreign Exchange Future	0.00100	0.00200	0
10/08/2010	€ / R On 13-December-10	13.95	P	Foreign Exchange Future	4.26500	4.15800	0
10/08/2010	€ / R On 13-December-10	14.00	C	Foreign Exchange Future	0.00100	0.00200	0
10/08/2010	€ / R On 13-December-10	14.00	P	Foreign Exchange Future	4.31500	4.20800	0
10/08/2010	€ / R On 13-December-10	14.10	C	Foreign Exchange Future	0.00100	0.00200	0
10/08/2010	€ / R On 13-December-10	14.10	P	Foreign Exchange Future	4.41500	4.30800	0
10/08/2010	€ / R On 13-December-10	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	€ / R On 13-December-10	14.20	P	Foreign Exchange Future	4.51500	4.40700	0
10/08/2010	€ / R On 13-December-10	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	€ / R On 13-December-10	14.25	P	Foreign Exchange Future	4.56500	4.45700	0
10/08/2010	€ / R On 13-December-10	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	€ / R On 13-December-10	14.40	P	Foreign Exchange Future	4.71500	4.60700	0
10/08/2010	€ / R On 13-December-10	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	€ / R On 13-December-10	14.55	P	Foreign Exchange Future	4.86500	4.75700	0
10/08/2010	€ / R On 13-December-10	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
10/08/2010	€ / R On 13-December-10	14.85	P	Foreign Exchange Future	5.16500	5.05700	0
10/08/2010	€ / R On 13-December-10	14.95	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	€ / R On 13-December-10	14.95	P	Foreign Exchange Future	5.26500	5.15700	0
10/08/2010	€ / R On 13-December-10	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	15.85	P	Foreign Exchange Future	6.16400	6.05600	0
10/08/2010	€ / R On 13-December-10	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	15.90	P	Foreign Exchange Future	6.21400	6.10600	0
10/08/2010	€ / R On 13-December-10	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	15.95	P	Foreign Exchange Future	6.26400	6.15600	0
10/08/2010	€ / R On 13-December-10	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	16.00	P	Foreign Exchange Future	6.31400	6.20600	0
10/08/2010	€ / R On 13-December-10	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	16.10	P	Foreign Exchange Future	6.41400	6.30600	0
10/08/2010	€ / R On 13-December-10	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	16.20	P	Foreign Exchange Future	6.51400	6.40600	0
10/08/2010	€ / R On 13-December-10	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	16.25	P	Foreign Exchange Future	6.56400	6.45600	0
10/08/2010	€ / R On 13-December-10	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	16.40	P	Foreign Exchange Future	6.71400	6.60600	0
10/08/2010	€ / R On 13-December-10	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	16.55	P	Foreign Exchange Future	6.86400	6.75600	0
10/08/2010	€ / R On 13-December-10	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	16.85	P	Foreign Exchange Future	7.16400	7.05600	0
10/08/2010	€ / R On 13-December-10	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	16.95	P	Foreign Exchange Future	7.26400	7.15600	0
10/08/2010	€ / R On 13-December-10	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	17.85	P	Foreign Exchange Future	8.16400	8.05600	0
10/08/2010	€ / R On 13-December-10	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	17.90	P	Foreign Exchange Future	8.21400	8.10600	0
10/08/2010	€ / R On 13-December-10	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	17.95	P	Foreign Exchange Future	8.26400	8.15600	0
10/08/2010	€ / R On 13-December-10	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	18.00	P	Foreign Exchange Future	8.31400	8.20600	0
10/08/2010	€ / R On 13-December-10	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	18.10	P	Foreign Exchange Future	8.41400	8.30600	0
10/08/2010	€ / R On 13-December-10	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	18.20	P	Foreign Exchange Future	8.51400	8.40600	0
10/08/2010	€ / R On 13-December-10	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	18.25	P	Foreign Exchange Future	8.56400	8.45600	0
10/08/2010	€ / R On 13-December-10	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	18.40	P	Foreign Exchange Future	8.71400	8.60600	0
10/08/2010	€ / R On 13-December-10	18.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	€ / R On 13-December-10	18.55	P	Foreign Exchange Future	8.86400	8.75600	0
10/08/2010	€ / R On 13-December-10	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	18.85	P	Foreign Exchange Future	9.16400	9.05600	0
10/08/2010	€ / R On 13-December-10	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	18.95	P	Foreign Exchange Future	9.26400	9.15600	0
10/08/2010	€ / R On 13-December-10	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	19.85	P	Foreign Exchange Future	10.16400	10.05600	0
10/08/2010	€ / R On 13-December-10	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	19.90	P	Foreign Exchange Future	10.21400	10.10600	0
10/08/2010	€ / R On 13-December-10	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	19.95	P	Foreign Exchange Future	10.26400	10.15600	0
10/08/2010	€ / R On 13-December-10	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	20.00	P	Foreign Exchange Future	10.31400	10.20600	0
10/08/2010	€ / R On 13-December-10	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	20.10	P	Foreign Exchange Future	10.41400	10.30600	0
10/08/2010	€ / R On 13-December-10	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	20.20	P	Foreign Exchange Future	10.51400	10.40600	0
10/08/2010	€ / R On 13-December-10	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	20.25	P	Foreign Exchange Future	10.56400	10.45600	0
10/08/2010	€ / R On 13-December-10	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	20.40	P	Foreign Exchange Future	10.71400	10.60600	0
10/08/2010	€ / R On 13-December-10	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	20.55	P	Foreign Exchange Future	10.86400	10.75600	0
10/08/2010	€ / R On 13-December-10	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	20.85	P	Foreign Exchange Future	11.16400	11.05600	0
10/08/2010	€ / R On 13-December-10	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/08/2010	€ / R On 13-December-10	20.95	P	Foreign Exchange Future	11.26400	11.15600	0
10/08/2010	AU\$ / R On 14-March-11			Foreign Exchange Future	6.64460	6.66620	220
10/08/2010	AU\$ / R On 14-March-11	6.65	C	Foreign Exchange Future	0.25700	0.25900	0
10/08/2010	AU\$ / R On 14-March-11	6.65	P	Foreign Exchange Future	0.26200	0.24300	0
10/08/2010	AU\$ / R On 14-March-11	6.70	C	Foreign Exchange Future	0.23400	0.24000	0
10/08/2010	AU\$ / R On 14-March-11	6.70	P	Foreign Exchange Future	0.28900	0.27400	0
10/08/2010	AU\$ / R On 14-March-11	6.75	C	Foreign Exchange Future	0.21700	0.22200	0
10/08/2010	AU\$ / R On 14-March-11	6.75	P	Foreign Exchange Future	0.32200	0.30600	0
10/08/2010	AU\$ / R On 13-December-10	6.90	C	Foreign Exchange Future	0.09300	0.10200	0
10/08/2010	AU\$ / R On 13-December-10	6.90	P	Foreign Exchange Future	0.37100	0.34700	0
10/08/2010	AU\$ / R On 13-December-10	6.95	C	Foreign Exchange Future	0.08200	0.09000	200
10/08/2010	AU\$ / R On 13-December-10	6.95	P	Foreign Exchange Future	0.41000	0.38500	0
10/08/2010	CAD/ R On 13-December-10			Foreign Exchange Future	7.11860	7.16320	0
10/08/2010	CAD/ R On 13-September-10	7.50	C	Foreign Exchange Future	0.01300	0.01600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/08/2010	CAD/ R On 13-September-10	7.50	P	Foreign Exchange Future	0.48500	0.43200	0
10/08/2010	CAD/ R On 13-December-10	7.65	C	Foreign Exchange Future	0.04400	0.04900	0
10/08/2010	CAD/ R On 13-December-10	7.65	P	Foreign Exchange Future	0.57500	0.53600	0
10/08/2010	CAD/ R On 13-December-10	7.70	C	Foreign Exchange Future	0.03900	0.04300	0
10/08/2010	CAD/ R On 13-December-10	7.70	P	Foreign Exchange Future	0.62000	0.58000	0
10/08/2010	CAD/ R On 13-December-10	7.75	C	Foreign Exchange Future	0.03400	0.03800	0
10/08/2010	CAD/ R On 13-December-10	7.75	P	Foreign Exchange Future	0.66500	0.62500	0
11/08/2010	\$ / R On 13-June-11			Foreign Exchange Future	7.67080	7.61970	2,900
11/08/2010	\$ / R On 13-December-10	3.05	C	Foreign Exchange Future	4.40300	4.35400	0
11/08/2010	\$ / R On 13-December-10	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-September-10	3.70	C	Foreign Exchange Future	3.64300	3.59500	0
11/08/2010	\$ / R On 13-September-10	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	3.75	C	Foreign Exchange Future	3.59300	3.54500	0
11/08/2010	\$ / R On 13-September-10	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	3.80	C	Foreign Exchange Future	3.54300	3.49500	0
11/08/2010	\$ / R On 13-September-10	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	3.85	C	Foreign Exchange Future	3.60300	3.55400	0
11/08/2010	\$ / R On 13-December-10	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	3.90	C	Foreign Exchange Future	3.55300	3.50400	0
11/08/2010	\$ / R On 13-December-10	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	3.95	C	Foreign Exchange Future	3.50300	3.45400	0
11/08/2010	\$ / R On 13-December-10	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	4.00	C	Foreign Exchange Future	3.45300	3.40400	0
11/08/2010	\$ / R On 13-December-10	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	4.05	C	Foreign Exchange Future	3.40300	3.35400	0
11/08/2010	\$ / R On 13-December-10	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	4.10	C	Foreign Exchange Future	3.35300	3.30400	0
11/08/2010	\$ / R On 13-December-10	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	4.15	C	Foreign Exchange Future	3.30300	3.25400	0
11/08/2010	\$ / R On 13-December-10	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	4.20	C	Foreign Exchange Future	3.25300	3.20400	0
11/08/2010	\$ / R On 13-December-10	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	4.25	C	Foreign Exchange Future	3.20300	3.15400	0
11/08/2010	\$ / R On 13-December-10	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	4.30	C	Foreign Exchange Future	3.15300	3.10400	0
11/08/2010	\$ / R On 13-December-10	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	4.35	C	Foreign Exchange Future	3.10300	3.05400	0
11/08/2010	\$ / R On 13-December-10	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	4.40	C	Foreign Exchange Future	3.05300	3.00400	0
11/08/2010	\$ / R On 13-December-10	4.40	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13-December-10	4.45	C	Foreign Exchange Future	3.00300	2.95400	0
11/08/2010	\$ / R On 13-December-10	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	4.50	C	Foreign Exchange Future	2.95300	2.90400	0
11/08/2010	\$ / R On 13-December-10	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-September-10	4.70	C	Foreign Exchange Future	2.64300	2.59500	0
11/08/2010	\$ / R On 13-September-10	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	4.75	C	Foreign Exchange Future	2.59300	2.54500	0
11/08/2010	\$ / R On 13-September-10	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	4.80	C	Foreign Exchange Future	2.54300	2.49500	0
11/08/2010	\$ / R On 13-September-10	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	4.85	C	Foreign Exchange Future	2.60300	2.55400	0
11/08/2010	\$ / R On 13-December-10	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	4.90	C	Foreign Exchange Future	2.55300	2.50400	0
11/08/2010	\$ / R On 13-December-10	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	4.95	C	Foreign Exchange Future	2.50300	2.45400	0
11/08/2010	\$ / R On 13-December-10	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	5.00	C	Foreign Exchange Future	2.45300	2.40400	0
11/08/2010	\$ / R On 13-December-10	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	5.05	C	Foreign Exchange Future	2.40300	2.35400	0
11/08/2010	\$ / R On 13-December-10	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	5.10	C	Foreign Exchange Future	2.35300	2.30400	0
11/08/2010	\$ / R On 13-December-10	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	5.15	C	Foreign Exchange Future	2.30300	2.25400	0
11/08/2010	\$ / R On 13-December-10	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	5.20	C	Foreign Exchange Future	2.25300	2.20400	0
11/08/2010	\$ / R On 13-December-10	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
11/08/2010	\$ / R On 13-December-10	5.25	C	Foreign Exchange Future	2.20300	2.15500	0
11/08/2010	\$ / R On 13-December-10	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	\$ / R On 13-December-10	5.30	C	Foreign Exchange Future	2.15300	2.10500	0
11/08/2010	\$ / R On 13-December-10	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	\$ / R On 13-December-10	5.35	C	Foreign Exchange Future	2.10300	2.05500	0
11/08/2010	\$ / R On 13-December-10	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	\$ / R On 13-December-10	5.40	C	Foreign Exchange Future	2.05300	2.00500	0
11/08/2010	\$ / R On 13-December-10	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	\$ / R On 13-December-10	5.45	C	Foreign Exchange Future	2.00400	1.95500	0
11/08/2010	\$ / R On 13-December-10	5.45	P	Foreign Exchange Future	0.00200	0.00100	0
11/08/2010	\$ / R On 13-December-10	5.50	C	Foreign Exchange Future	1.95400	1.90500	0
11/08/2010	\$ / R On 13-December-10	5.50	P	Foreign Exchange Future	0.00200	0.00100	0
11/08/2010	\$ / R On 13-September-10	5.70	C	Foreign Exchange Future	1.64300	1.59500	0
11/08/2010	\$ / R On 13-September-10	5.70	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13-September-10	5.75	C	Foreign Exchange Future	1.59300	1.54500	0
11/08/2010	\$ / R On 13-September-10	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	5.80	C	Foreign Exchange Future	1.54300	1.49500	0
11/08/2010	\$ / R On 13-September-10	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	5.85	C	Foreign Exchange Future	1.60500	1.55700	0
11/08/2010	\$ / R On 13-December-10	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
11/08/2010	\$ / R On 13-December-10	5.90	C	Foreign Exchange Future	1.55500	1.50700	0
11/08/2010	\$ / R On 13-December-10	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
11/08/2010	\$ / R On 13-December-10	5.95	C	Foreign Exchange Future	1.50600	1.45700	0
11/08/2010	\$ / R On 13-December-10	5.95	P	Foreign Exchange Future	0.00400	0.00300	0
11/08/2010	\$ / R On 13-December-10	6.00	C	Foreign Exchange Future	1.45600	1.40800	0
11/08/2010	\$ / R On 13-December-10	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
11/08/2010	\$ / R On 13-December-10	6.05	C	Foreign Exchange Future	1.40600	1.35800	0
11/08/2010	\$ / R On 13-December-10	6.05	P	Foreign Exchange Future	0.00400	0.00400	0
11/08/2010	\$ / R On 13-December-10	6.10	C	Foreign Exchange Future	1.35700	1.30800	0
11/08/2010	\$ / R On 13-December-10	6.10	P	Foreign Exchange Future	0.00500	0.00400	0
11/08/2010	\$ / R On 13-December-10	6.15	C	Foreign Exchange Future	1.30700	1.25900	0
11/08/2010	\$ / R On 13-December-10	6.15	P	Foreign Exchange Future	0.00500	0.00500	0
11/08/2010	\$ / R On 13-December-10	6.20	C	Foreign Exchange Future	1.25800	1.21000	0
11/08/2010	\$ / R On 13-December-10	6.20	P	Foreign Exchange Future	0.00600	0.00600	0
11/08/2010	\$ / R On 13-December-10	6.25	C	Foreign Exchange Future	1.20800	1.16000	0
11/08/2010	\$ / R On 13-December-10	6.25	P	Foreign Exchange Future	0.00600	0.00600	0
11/08/2010	\$ / R On 13-December-10	6.30	C	Foreign Exchange Future	1.15900	1.11100	0
11/08/2010	\$ / R On 13-December-10	6.30	P	Foreign Exchange Future	0.00700	0.00700	0
11/08/2010	\$ / R On 13-December-10	6.35	C	Foreign Exchange Future	1.11000	1.06200	0
11/08/2010	\$ / R On 13-December-10	6.35	P	Foreign Exchange Future	0.00800	0.00800	0
11/08/2010	\$ / R On 13-December-10	6.40	C	Foreign Exchange Future	1.06100	1.01300	0
11/08/2010	\$ / R On 13-December-10	6.40	P	Foreign Exchange Future	0.00900	0.00900	0
11/08/2010	\$ / R On 13-December-10	6.45	C	Foreign Exchange Future	1.01200	0.96500	0
11/08/2010	\$ / R On 13-December-10	6.45	P	Foreign Exchange Future	0.01000	0.01100	0
11/08/2010	\$ / R On 13-December-10	6.50	C	Foreign Exchange Future	0.96400	0.91800	0
11/08/2010	\$ / R On 13-December-10	6.50	P	Foreign Exchange Future	0.01200	0.01400	0
11/08/2010	\$ / R On 13-September-10	6.70	C	Foreign Exchange Future	0.65000	0.60400	0
11/08/2010	\$ / R On 13-September-10	6.70	P	Foreign Exchange Future	0.00700	0.00900	0
11/08/2010	\$ / R On 13-September-10	6.75	C	Foreign Exchange Future	0.60200	0.55700	0
11/08/2010	\$ / R On 13-September-10	6.75	P	Foreign Exchange Future	0.00900	0.01200	0
11/08/2010	\$ / R On 13-September-10	6.80	C	Foreign Exchange Future	0.55500	0.51000	0
11/08/2010	\$ / R On 13-September-10	6.80	P	Foreign Exchange Future	0.01200	0.01500	0
11/08/2010	\$ / R On 13-December-10	6.85	C	Foreign Exchange Future	0.65200	0.61200	0
11/08/2010	\$ / R On 13-December-10	6.85	P	Foreign Exchange Future	0.05000	0.05800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13-December-10	6.90	C	Foreign Exchange Future	0.61200	0.57300	0
11/08/2010	\$ / R On 13-December-10	6.90	P	Foreign Exchange Future	0.06000	0.06900	0
11/08/2010	\$ / R On 13-December-10	6.95	C	Foreign Exchange Future	0.57200	0.53500	0
11/08/2010	\$ / R On 13-December-10	6.95	P	Foreign Exchange Future	0.07000	0.08100	0
11/08/2010	\$ / R On 13-December-10	7.00	C	Foreign Exchange Future	0.53400	0.49800	0
11/08/2010	\$ / R On 13-December-10	7.00	P	Foreign Exchange Future	0.08200	0.09400	0
11/08/2010	\$ / R On 13-December-10	7.05	C	Foreign Exchange Future	0.49800	0.46200	0
11/08/2010	\$ / R On 13-December-10	7.05	P	Foreign Exchange Future	0.09600	0.10800	0
11/08/2010	\$ / R On 13-December-10	7.10	C	Foreign Exchange Future	0.46200	0.42900	0
11/08/2010	\$ / R On 13-December-10	7.10	P	Foreign Exchange Future	0.11000	0.12500	0
11/08/2010	\$ / R On 13-December-10	7.15	C	Foreign Exchange Future	0.42900	0.39600	0
11/08/2010	\$ / R On 13-December-10	7.15	P	Foreign Exchange Future	0.12700	0.14200	0
11/08/2010	\$ / R On 13-December-10	7.20	C	Foreign Exchange Future	0.39600	0.36500	0
11/08/2010	\$ / R On 13-December-10	7.20	P	Foreign Exchange Future	0.14400	0.16100	0
11/08/2010	\$ / R On 13-December-10	7.25	C	Foreign Exchange Future	0.36600	0.33600	0
11/08/2010	\$ / R On 13-December-10	7.25	P	Foreign Exchange Future	0.16400	0.18200	0
11/08/2010	\$ / R On 14-March-11	7.30	C	Foreign Exchange Future	0.48900	0.45900	33,350
11/08/2010	\$ / R On 14-March-11	7.30	P	Foreign Exchange Future	0.22700	0.24700	0
11/08/2010	\$ / R On 13-December-10	7.35	C	Foreign Exchange Future	0.30900	0.28300	0
11/08/2010	\$ / R On 13-December-10	7.35	P	Foreign Exchange Future	0.20700	0.22900	0
11/08/2010	\$ / R On 13-June-11	7.40	C	Foreign Exchange Future	0.57100	0.54200	0
11/08/2010	\$ / R On 13-June-11	7.40	P	Foreign Exchange Future	0.30000	0.32200	0
11/08/2010	\$ / R On 13-June-11	7.45	C	Foreign Exchange Future	0.54400	0.51700	0
11/08/2010	\$ / R On 13-June-11	7.45	P	Foreign Exchange Future	0.32300	0.34700	0
11/08/2010	\$ / R On 13-June-11	7.50	C	Foreign Exchange Future	0.51900	0.49200	0
11/08/2010	\$ / R On 13-June-11	7.50	P	Foreign Exchange Future	0.34800	0.37200	0
11/08/2010	\$ / R On 13-December-10	7.55	C	Foreign Exchange Future	0.22100	0.20400	4,000
11/08/2010	\$ / R On 13-December-10	7.55	P	Foreign Exchange Future	0.31900	0.35000	0
11/08/2010	\$ / R On 13-December-10	7.60	C	Foreign Exchange Future	0.20500	0.18900	15,000
11/08/2010	\$ / R On 13-December-10	7.60	P	Foreign Exchange Future	0.35300	0.38500	0
11/08/2010	\$ / R On 13-September-10	7.65	C	Foreign Exchange Future	0.04100	0.03500	0
11/08/2010	\$ / R On 13-September-10	7.65	P	Foreign Exchange Future	0.34800	0.39000	0
11/08/2010	\$ / R On 13-December-10	7.70	C	Foreign Exchange Future	0.17500	0.16200	1,000
11/08/2010	\$ / R On 13-December-10	7.70	P	Foreign Exchange Future	0.42300	0.45800	500
11/08/2010	\$ / R On 13-September-10	7.75	C	Foreign Exchange Future	0.02800	0.02400	1,200
11/08/2010	\$ / R On 13-September-10	7.75	P	Foreign Exchange Future	0.43500	0.47900	0
11/08/2010	\$ / R On 13-December-10	7.80	C	Foreign Exchange Future	0.15100	0.14000	0
11/08/2010	\$ / R On 13-December-10	7.80	P	Foreign Exchange Future	0.49900	0.53600	0
11/08/2010	\$ / R On 13-December-10	7.85	C	Foreign Exchange Future	0.14000	0.13000	14,644
11/08/2010	\$ / R On 13-December-10	7.85	P	Foreign Exchange Future	0.53800	0.57600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13-December-10	7.90	C	Foreign Exchange Future	0.13000	0.12100	30,000
11/08/2010	\$ / R On 13-December-10	7.90	P	Foreign Exchange Future	0.57800	0.61700	0
11/08/2010	\$ / R On 14-March-11	7.95	C	Foreign Exchange Future	0.23500	0.22200	0
11/08/2010	\$ / R On 14-March-11	7.95	P	Foreign Exchange Future	0.62300	0.66000	0
11/08/2010	\$ / R On 14-March-11	8.00	C	Foreign Exchange Future	0.22300	0.21100	33,350
11/08/2010	\$ / R On 14-March-11	8.00	P	Foreign Exchange Future	0.66100	0.69900	0
11/08/2010	\$ / R On 14-March-11	8.05	C	Foreign Exchange Future	0.21200	0.20100	340
11/08/2010	\$ / R On 14-March-11	8.05	P	Foreign Exchange Future	0.70000	0.73900	0
11/08/2010	\$ / R On 13-December-10	8.10	C	Foreign Exchange Future	0.09700	0.09100	0
11/08/2010	\$ / R On 13-December-10	8.10	P	Foreign Exchange Future	0.74500	0.78700	0
11/08/2010	\$ / R On 13-December-10	8.15	C	Foreign Exchange Future	0.09000	0.08500	4,400
11/08/2010	\$ / R On 13-December-10	8.15	P	Foreign Exchange Future	0.78800	0.83100	0
11/08/2010	\$ / R On 13-December-10	8.20	C	Foreign Exchange Future	0.08400	0.08000	0
11/08/2010	\$ / R On 13-December-10	8.20	P	Foreign Exchange Future	0.83200	0.87600	0
11/08/2010	\$ / R On 13-December-10	8.25	C	Foreign Exchange Future	0.07900	0.07500	4,000
11/08/2010	\$ / R On 13-December-10	8.25	P	Foreign Exchange Future	0.87700	0.92100	0
11/08/2010	\$ / R On 13-December-10	8.30	C	Foreign Exchange Future	0.07400	0.07000	0
11/08/2010	\$ / R On 13-December-10	8.30	P	Foreign Exchange Future	0.92200	0.96600	0
11/08/2010	\$ / R On 13-December-10	8.35	C	Foreign Exchange Future	0.06900	0.06600	0
11/08/2010	\$ / R On 13-December-10	8.35	P	Foreign Exchange Future	0.96700	1.01200	0
11/08/2010	\$ / R On 14-March-11	8.40	C	Foreign Exchange Future	0.15000	0.14400	3,000
11/08/2010	\$ / R On 14-March-11	8.40	P	Foreign Exchange Future	0.98800	1.03200	0
11/08/2010	\$ / R On 13-December-10	8.45	C	Foreign Exchange Future	0.06100	0.05800	0
11/08/2010	\$ / R On 13-December-10	8.45	P	Foreign Exchange Future	1.05900	1.10400	0
11/08/2010	\$ / R On 14-March-11	8.50	C	Foreign Exchange Future	0.13700	0.13200	30,000
11/08/2010	\$ / R On 14-March-11	8.50	P	Foreign Exchange Future	1.07500	1.12000	0
11/08/2010	\$ / R On 13-December-10	8.55	C	Foreign Exchange Future	0.05400	0.05200	0
11/08/2010	\$ / R On 13-December-10	8.55	P	Foreign Exchange Future	1.15200	1.19800	0
11/08/2010	\$ / R On 13-December-10	8.60	C	Foreign Exchange Future	0.05100	0.04900	3,185
11/08/2010	\$ / R On 13-December-10	8.60	P	Foreign Exchange Future	1.19900	1.24500	0
11/08/2010	\$ / R On 13-September-10	8.70	C	Foreign Exchange Future	0.00100	0.00100	3,000
11/08/2010	\$ / R On 13-September-10	8.70	P	Foreign Exchange Future	1.35800	1.40600	0
11/08/2010	\$ / R On 13-December-10	8.80	C	Foreign Exchange Future	0.04000	0.03900	15,000
11/08/2010	\$ / R On 13-December-10	8.80	P	Foreign Exchange Future	1.38800	1.43500	0
11/08/2010	\$ / R On 13-December-10	8.90	C	Foreign Exchange Future	0.03600	0.03600	30,000
11/08/2010	\$ / R On 13-December-10	8.90	P	Foreign Exchange Future	1.48400	1.53200	0
11/08/2010	\$ / R On 13-December-10	9.00	C	Foreign Exchange Future	0.03300	0.03200	20,000
11/08/2010	\$ / R On 13-December-10	9.00	P	Foreign Exchange Future	1.58100	1.62800	0
11/08/2010	\$ / R On 13-December-10	9.05	C	Foreign Exchange Future	0.03100	0.03100	0
11/08/2010	\$ / R On 13-December-10	9.05	P	Foreign Exchange Future	1.62900	1.67700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13-December-10	9.10	C	Foreign Exchange Future	0.03000	0.02900	500
11/08/2010	\$ / R On 13-December-10	9.10	P	Foreign Exchange Future	1.67800	1.72500	0
11/08/2010	\$ / R On 13-September-10	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	9.15	P	Foreign Exchange Future	1.80700	1.85500	0
11/08/2010	\$ / R On 13-December-10	9.20	C	Foreign Exchange Future	0.02700	0.02700	0
11/08/2010	\$ / R On 13-December-10	9.20	P	Foreign Exchange Future	1.77500	1.82300	0
11/08/2010	\$ / R On 13-September-10	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	9.30	P	Foreign Exchange Future	1.95700	2.00500	0
11/08/2010	\$ / R On 13-December-10	9.50	C	Foreign Exchange Future	0.02000	0.01900	0
11/08/2010	\$ / R On 13-December-10	9.50	P	Foreign Exchange Future	2.06800	2.11500	0
11/08/2010	\$ / R On 13-December-10	9.55	C	Foreign Exchange Future	0.01800	0.01800	0
11/08/2010	\$ / R On 13-December-10	9.55	P	Foreign Exchange Future	2.11600	2.16400	0
11/08/2010	\$ / R On 13-September-10	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	9.70	P	Foreign Exchange Future	2.35700	2.40500	0
11/08/2010	\$ / R On 13-September-10	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	9.75	P	Foreign Exchange Future	2.40700	2.45500	0
11/08/2010	\$ / R On 13-September-10	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	9.80	P	Foreign Exchange Future	2.45700	2.50500	0
11/08/2010	\$ / R On 13-December-10	9.85	C	Foreign Exchange Future	0.01100	0.01100	0
11/08/2010	\$ / R On 13-December-10	9.85	P	Foreign Exchange Future	2.40900	2.45700	0
11/08/2010	\$ / R On 13-December-10	9.90	C	Foreign Exchange Future	0.01000	0.01000	0
11/08/2010	\$ / R On 13-December-10	9.90	P	Foreign Exchange Future	2.45800	2.50600	0
11/08/2010	\$ / R On 13-December-10	9.95	C	Foreign Exchange Future	0.00900	0.00900	0
11/08/2010	\$ / R On 13-December-10	9.95	P	Foreign Exchange Future	2.50700	2.55500	0
11/08/2010	\$ / R On 13-December-10	10.00	C	Foreign Exchange Future	0.00800	0.00800	300
11/08/2010	\$ / R On 13-December-10	10.00	P	Foreign Exchange Future	2.55600	2.60400	0
11/08/2010	\$ / R On 13-December-10	10.05	C	Foreign Exchange Future	0.00800	0.00700	0
11/08/2010	\$ / R On 13-December-10	10.05	P	Foreign Exchange Future	2.60600	2.65300	0
11/08/2010	\$ / R On 13-December-10	10.10	C	Foreign Exchange Future	0.00700	0.00700	0
11/08/2010	\$ / R On 13-December-10	10.10	P	Foreign Exchange Future	2.65500	2.70300	0
11/08/2010	\$ / R On 13-December-10	10.15	C	Foreign Exchange Future	0.00600	0.00600	0
11/08/2010	\$ / R On 13-December-10	10.15	P	Foreign Exchange Future	2.70400	2.75200	0
11/08/2010	\$ / R On 13-December-10	10.20	C	Foreign Exchange Future	0.00600	0.00600	0
11/08/2010	\$ / R On 13-December-10	10.20	P	Foreign Exchange Future	2.75400	2.80200	0
11/08/2010	\$ / R On 13-December-10	10.25	C	Foreign Exchange Future	0.00500	0.00500	0
11/08/2010	\$ / R On 13-December-10	10.25	P	Foreign Exchange Future	2.80300	2.85100	0
11/08/2010	\$ / R On 13-December-10	10.30	C	Foreign Exchange Future	0.00500	0.00500	0
11/08/2010	\$ / R On 13-December-10	10.30	P	Foreign Exchange Future	2.85300	2.90100	0
11/08/2010	\$ / R On 13-December-10	10.35	C	Foreign Exchange Future	0.00500	0.00400	0
11/08/2010	\$ / R On 13-December-10	10.35	P	Foreign Exchange Future	2.90300	2.95000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13-December-10	10.40	C	Foreign Exchange Future	0.00400	0.00400	0
11/08/2010	\$ / R On 13-December-10	10.40	P	Foreign Exchange Future	2.95200	3.00000	0
11/08/2010	\$ / R On 13-December-10	10.45	C	Foreign Exchange Future	0.00400	0.00400	0
11/08/2010	\$ / R On 13-December-10	10.45	P	Foreign Exchange Future	3.00200	3.05000	0
11/08/2010	\$ / R On 14-March-11	10.50	C	Foreign Exchange Future	0.02900	0.03100	30,000
11/08/2010	\$ / R On 14-March-11	10.50	P	Foreign Exchange Future	2.96700	3.01900	0
11/08/2010	\$ / R On 13-December-10	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	\$ / R On 13-December-10	11.05	P	Foreign Exchange Future	3.59900	3.64700	0
11/08/2010	\$ / R On 13-September-10	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	11.70	P	Foreign Exchange Future	4.35700	4.40500	0
11/08/2010	\$ / R On 13-September-10	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	11.75	P	Foreign Exchange Future	4.40700	4.45500	0
11/08/2010	\$ / R On 13-September-10	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	11.80	P	Foreign Exchange Future	4.45700	4.50500	0
11/08/2010	\$ / R On 13-December-10	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	11.85	P	Foreign Exchange Future	4.39800	4.44600	0
11/08/2010	\$ / R On 13-December-10	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	11.90	P	Foreign Exchange Future	4.44800	4.49600	0
11/08/2010	\$ / R On 13-December-10	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	11.95	P	Foreign Exchange Future	4.49800	4.54600	0
11/08/2010	\$ / R On 13-December-10	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	12.00	P	Foreign Exchange Future	4.54800	4.59600	0
11/08/2010	\$ / R On 13-December-10	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	12.05	P	Foreign Exchange Future	4.59800	4.64600	0
11/08/2010	\$ / R On 13-December-10	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	12.10	P	Foreign Exchange Future	4.64800	4.69600	0
11/08/2010	\$ / R On 13-December-10	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	12.15	P	Foreign Exchange Future	4.69800	4.74600	0
11/08/2010	\$ / R On 13-December-10	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	12.20	P	Foreign Exchange Future	4.74800	4.79600	0
11/08/2010	\$ / R On 13-December-10	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	12.25	P	Foreign Exchange Future	4.79800	4.84600	0
11/08/2010	\$ / R On 13-December-10	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	12.30	P	Foreign Exchange Future	4.84800	4.89600	0
11/08/2010	\$ / R On 13-December-10	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	12.35	P	Foreign Exchange Future	4.89800	4.94600	0
11/08/2010	\$ / R On 13-December-10	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	12.40	P	Foreign Exchange Future	4.94800	4.99600	0
11/08/2010	\$ / R On 13-December-10	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	12.45	P	Foreign Exchange Future	4.99800	5.04600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13-December-10	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	12.50	P	Foreign Exchange Future	5.04800	5.09600	0
11/08/2010	\$ / R On 13-December-10	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	13.05	P	Foreign Exchange Future	5.59800	5.64600	0
11/08/2010	\$ / R On 13-September-10	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	13.70	P	Foreign Exchange Future	6.35700	6.40500	0
11/08/2010	\$ / R On 13-September-10	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	13.75	P	Foreign Exchange Future	6.40700	6.45500	0
11/08/2010	\$ / R On 13-September-10	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	13.80	P	Foreign Exchange Future	6.45700	6.50500	0
11/08/2010	\$ / R On 13-December-10	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	13.85	P	Foreign Exchange Future	6.39800	6.44600	0
11/08/2010	\$ / R On 13-December-10	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	13.90	P	Foreign Exchange Future	6.44800	6.49600	0
11/08/2010	\$ / R On 13-December-10	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	13.95	P	Foreign Exchange Future	6.49800	6.54600	0
11/08/2010	\$ / R On 13-December-10	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	14.00	P	Foreign Exchange Future	6.54800	6.59600	0
11/08/2010	\$ / R On 13-December-10	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	14.05	P	Foreign Exchange Future	6.59800	6.64600	0
11/08/2010	\$ / R On 13-December-10	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	14.10	P	Foreign Exchange Future	6.64800	6.69600	0
11/08/2010	\$ / R On 13-December-10	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	14.15	P	Foreign Exchange Future	6.69800	6.74600	0
11/08/2010	\$ / R On 13-December-10	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	14.20	P	Foreign Exchange Future	6.74800	6.79600	0
11/08/2010	\$ / R On 13-December-10	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	14.25	P	Foreign Exchange Future	6.79800	6.84600	0
11/08/2010	\$ / R On 13-December-10	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	14.30	P	Foreign Exchange Future	6.84800	6.89600	0
11/08/2010	\$ / R On 13-December-10	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	14.35	P	Foreign Exchange Future	6.89800	6.94600	0
11/08/2010	\$ / R On 13-December-10	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	14.40	P	Foreign Exchange Future	6.94800	6.99600	0
11/08/2010	\$ / R On 13-December-10	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	14.45	P	Foreign Exchange Future	6.99800	7.04600	0
11/08/2010	\$ / R On 13-December-10	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	14.50	P	Foreign Exchange Future	7.04800	7.09600	0
11/08/2010	\$ / R On 13-December-10	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	15.05	P	Foreign Exchange Future	7.59800	7.64600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	\$ / R On 13-September-10	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	15.70	P	Foreign Exchange Future	8.35700	8.40500	0
11/08/2010	\$ / R On 13-September-10	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	15.75	P	Foreign Exchange Future	8.40700	8.45500	0
11/08/2010	\$ / R On 13-September-10	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-September-10	15.80	P	Foreign Exchange Future	8.45700	8.50500	0
11/08/2010	\$ / R On 13-December-10	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	15.85	P	Foreign Exchange Future	8.39800	8.44600	0
11/08/2010	\$ / R On 13-December-10	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	15.90	P	Foreign Exchange Future	8.44800	8.49600	0
11/08/2010	\$ / R On 13-December-10	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	15.95	P	Foreign Exchange Future	8.49800	8.54600	0
11/08/2010	\$ / R On 13-December-10	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	16.00	P	Foreign Exchange Future	8.54800	8.59600	0
11/08/2010	\$ / R On 13-December-10	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	16.05	P	Foreign Exchange Future	8.59800	8.64600	0
11/08/2010	\$ / R On 13-December-10	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	16.10	P	Foreign Exchange Future	8.64800	8.69600	0
11/08/2010	\$ / R On 13-December-10	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	16.15	P	Foreign Exchange Future	8.69800	8.74600	0
11/08/2010	\$ / R On 13-December-10	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	16.20	P	Foreign Exchange Future	8.74800	8.79600	0
11/08/2010	\$ / R On 13-December-10	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	16.25	P	Foreign Exchange Future	8.79800	8.84600	0
11/08/2010	\$ / R On 13-December-10	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	16.30	P	Foreign Exchange Future	8.84800	8.89600	0
11/08/2010	\$ / R On 13-December-10	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	16.35	P	Foreign Exchange Future	8.89800	8.94600	0
11/08/2010	\$ / R On 13-December-10	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	16.40	P	Foreign Exchange Future	8.94800	8.99600	0
11/08/2010	\$ / R On 13-December-10	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	16.45	P	Foreign Exchange Future	8.99800	9.04600	0
11/08/2010	\$ / R On 13-December-10	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	\$ / R On 13-December-10	16.50	P	Foreign Exchange Future	9.04800	9.09600	0
11/08/2010	£ / R On 14-March-11			Foreign Exchange Future	11.82910	11.81170	520
11/08/2010	£ / R On 14-March-11	11.75	C	Foreign Exchange Future	0.56500	0.56100	0
11/08/2010	£ / R On 14-March-11	11.75	P	Foreign Exchange Future	0.48600	0.49900	0
11/08/2010	£ / R On 14-March-11	11.80	C	Foreign Exchange Future	0.54300	0.53900	0
11/08/2010	£ / R On 14-March-11	11.80	P	Foreign Exchange Future	0.51400	0.52700	0
11/08/2010	£ / R On 14-March-11	11.85	C	Foreign Exchange Future	0.52300	0.51900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	£ / R On 14-March-11	11.85	P	Foreign Exchange Future	0.54400	0.55700	0
11/08/2010	£ / R On 13-December-10	11.90	C	Foreign Exchange Future	0.30400	0.30300	0
11/08/2010	£ / R On 13-December-10	11.90	P	Foreign Exchange Future	0.53900	0.55300	0
11/08/2010	£ / R On 13-September-10	12.00	C	Foreign Exchange Future	0.05400	0.05600	417
11/08/2010	£ / R On 13-September-10	12.00	P	Foreign Exchange Future	0.55300	0.57100	0
11/08/2010	£ / R On 13-September-10	12.70	C	Foreign Exchange Future	0.00900	0.01000	0
11/08/2010	£ / R On 13-September-10	12.70	P	Foreign Exchange Future	1.20800	1.22500	0
11/08/2010	£ / R On 13-September-10	12.75	C	Foreign Exchange Future	0.00800	0.00900	0
11/08/2010	£ / R On 13-September-10	12.75	P	Foreign Exchange Future	1.25700	1.27400	0
11/08/2010	£ / R On 13-September-10	12.80	C	Foreign Exchange Future	0.00700	0.00800	0
11/08/2010	£ / R On 13-September-10	12.80	P	Foreign Exchange Future	1.30600	1.32300	0
11/08/2010	¥ / R On 13-December-10			Foreign Exchange Future	0.08750	0.08630	0
11/08/2010	¥ / R On 13-December-10	0.08	C	Foreign Exchange Future	0.01184	0.01074	0
11/08/2010	¥ / R On 13-December-10	0.08	P	Foreign Exchange Future	0.00034	0.00044	0
11/08/2010	¥ / R On 13-September-10	0.08	C	Foreign Exchange Future	0.00386	0.00306	0
11/08/2010	¥ / R On 13-September-10	0.08	P	Foreign Exchange Future	0.00066	0.00096	0
11/08/2010	¥ / R On 13-December-10	0.09	C	Foreign Exchange Future	0.00460	0.00405	0
11/08/2010	¥ / R On 13-December-10	0.09	P	Foreign Exchange Future	0.00310	0.00375	0
11/08/2010	¥ / R On 13-December-10	0.10	C	Foreign Exchange Future	0.00173	0.00153	0
11/08/2010	¥ / R On 13-December-10	0.10	P	Foreign Exchange Future	0.01023	0.01123	0
11/08/2010	€ / R On 14-March-11			Foreign Exchange Future	9.74490	9.82030	8,620
11/08/2010	€ / R On 13-December-10	7.85	C	Foreign Exchange Future	1.76700	1.84000	0
11/08/2010	€ / R On 13-December-10	7.85	P	Foreign Exchange Future	0.00700	0.00400	0
11/08/2010	€ / R On 13-December-10	7.90	C	Foreign Exchange Future	1.71700	1.79100	0
11/08/2010	€ / R On 13-December-10	7.90	P	Foreign Exchange Future	0.00700	0.00500	0
11/08/2010	€ / R On 13-December-10	7.95	C	Foreign Exchange Future	1.66800	1.74100	0
11/08/2010	€ / R On 13-December-10	7.95	P	Foreign Exchange Future	0.00800	0.00500	0
11/08/2010	€ / R On 13-December-10	8.00	C	Foreign Exchange Future	1.61800	1.69200	0
11/08/2010	€ / R On 13-December-10	8.00	P	Foreign Exchange Future	0.00800	0.00600	0
11/08/2010	€ / R On 13-December-10	8.10	C	Foreign Exchange Future	1.52000	1.59300	0
11/08/2010	€ / R On 13-December-10	8.10	P	Foreign Exchange Future	0.01000	0.00700	0
11/08/2010	€ / R On 13-December-10	8.20	C	Foreign Exchange Future	1.42200	1.49500	0
11/08/2010	€ / R On 13-December-10	8.20	P	Foreign Exchange Future	0.01200	0.00900	0
11/08/2010	€ / R On 13-December-10	8.25	C	Foreign Exchange Future	1.37300	1.44500	0
11/08/2010	€ / R On 13-December-10	8.25	P	Foreign Exchange Future	0.01300	0.00900	0
11/08/2010	€ / R On 13-December-10	8.40	C	Foreign Exchange Future	1.22700	1.29900	0
11/08/2010	€ / R On 13-December-10	8.40	P	Foreign Exchange Future	0.01700	0.01300	0
11/08/2010	€ / R On 13-December-10	8.55	C	Foreign Exchange Future	1.08300	1.15300	0
11/08/2010	€ / R On 13-December-10	8.55	P	Foreign Exchange Future	0.02300	0.01700	0
11/08/2010	€ / R On 13-December-10	8.85	C	Foreign Exchange Future	0.81600	0.87500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	€ / R On 13-December-10	8.85	P	Foreign Exchange Future	0.05600	0.03900	0
11/08/2010	€ / R On 13-December-10	8.90	C	Foreign Exchange Future	0.77400	0.83200	0
11/08/2010	€ / R On 13-December-10	8.90	P	Foreign Exchange Future	0.06400	0.04600	0
11/08/2010	€ / R On 13-December-10	8.95	C	Foreign Exchange Future	0.73400	0.79000	0
11/08/2010	€ / R On 13-December-10	8.95	P	Foreign Exchange Future	0.07400	0.05400	0
11/08/2010	€ / R On 13-December-10	9.00	C	Foreign Exchange Future	0.69400	0.74800	0
11/08/2010	€ / R On 13-December-10	9.00	P	Foreign Exchange Future	0.08400	0.06200	0
11/08/2010	€ / R On 13-December-10	9.10	C	Foreign Exchange Future	0.61900	0.66900	0
11/08/2010	€ / R On 13-December-10	9.10	P	Foreign Exchange Future	0.10900	0.08300	0
11/08/2010	€ / R On 13-December-10	9.20	C	Foreign Exchange Future	0.54800	0.59400	0
11/08/2010	€ / R On 13-December-10	9.20	P	Foreign Exchange Future	0.13800	0.10800	0
11/08/2010	€ / R On 13-December-10	9.25	C	Foreign Exchange Future	0.51400	0.55800	0
11/08/2010	€ / R On 13-December-10	9.25	P	Foreign Exchange Future	0.15400	0.12200	0
11/08/2010	€ / R On 13-December-10	9.30	C	Foreign Exchange Future	0.48200	0.52400	0
11/08/2010	€ / R On 13-December-10	9.30	P	Foreign Exchange Future	0.17200	0.13800	1,125
11/08/2010	€ / R On 13-December-10	9.40	C	Foreign Exchange Future	0.42100	0.45900	0
11/08/2010	€ / R On 13-December-10	9.40	P	Foreign Exchange Future	0.21100	0.17300	0
11/08/2010	€ / R On 14-March-11	9.50	C	Foreign Exchange Future	0.54500	0.57900	10,429
11/08/2010	€ / R On 14-March-11	9.50	P	Foreign Exchange Future	0.30000	0.25900	0
11/08/2010	€ / R On 13-December-10	9.55	C	Foreign Exchange Future	0.33900	0.37100	0
11/08/2010	€ / R On 13-December-10	9.55	P	Foreign Exchange Future	0.27900	0.23500	0
11/08/2010	€ / R On 13-December-10	9.60	C	Foreign Exchange Future	0.31500	0.34500	0
11/08/2010	€ / R On 13-December-10	9.60	P	Foreign Exchange Future	0.30500	0.25900	750
11/08/2010	€ / R On 14-March-11	9.75	C	Foreign Exchange Future	0.42000	0.44600	0
11/08/2010	€ / R On 14-March-11	9.75	P	Foreign Exchange Future	0.42500	0.37600	0
11/08/2010	€ / R On 14-March-11	9.80	C	Foreign Exchange Future	0.40100	0.42200	0
11/08/2010	€ / R On 14-March-11	9.80	P	Foreign Exchange Future	0.45600	0.40200	0
11/08/2010	€ / R On 14-March-11	9.85	C	Foreign Exchange Future	0.38300	0.40300	0
11/08/2010	€ / R On 14-March-11	9.85	P	Foreign Exchange Future	0.48800	0.43300	0
11/08/2010	€ / R On 13-December-10	9.90	C	Foreign Exchange Future	0.21400	0.22700	0
11/08/2010	€ / R On 13-December-10	9.90	P	Foreign Exchange Future	0.50400	0.44100	0
11/08/2010	€ / R On 13-December-10	9.95	C	Foreign Exchange Future	0.20100	0.21300	0
11/08/2010	€ / R On 13-December-10	9.95	P	Foreign Exchange Future	0.54100	0.47700	0
11/08/2010	€ / R On 13-December-10	10.00	C	Foreign Exchange Future	0.18900	0.19900	0
11/08/2010	€ / R On 13-December-10	10.00	P	Foreign Exchange Future	0.57900	0.51300	0
11/08/2010	€ / R On 13-December-10	10.10	C	Foreign Exchange Future	0.16700	0.17500	375
11/08/2010	€ / R On 13-December-10	10.10	P	Foreign Exchange Future	0.65700	0.58900	0
11/08/2010	€ / R On 13-December-10	10.20	C	Foreign Exchange Future	0.14800	0.15400	0
11/08/2010	€ / R On 13-December-10	10.20	P	Foreign Exchange Future	0.73800	0.66800	0
11/08/2010	€ / R On 13-December-10	10.25	C	Foreign Exchange Future	0.13900	0.14500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	€ / R On 13-December-10	10.25	P	Foreign Exchange Future	0.77900	0.70900	0
11/08/2010	€ / R On 13-December-10	10.30	C	Foreign Exchange Future	0.13100	0.13600	60
11/08/2010	€ / R On 13-December-10	10.30	P	Foreign Exchange Future	0.82100	0.75000	0
11/08/2010	€ / R On 14-March-11	10.40	C	Foreign Exchange Future	0.23700	0.24600	14,937
11/08/2010	€ / R On 14-March-11	10.40	P	Foreign Exchange Future	0.89200	0.82600	0
11/08/2010	€ / R On 14-March-11	10.50	C	Foreign Exchange Future	0.21800	0.00000	4,508
11/08/2010	€ / R On 14-March-11	10.50	P	Foreign Exchange Future	0.97300	0.00000	0
11/08/2010	€ / R On 13-December-10	10.55	C	Foreign Exchange Future	0.09800	0.10100	0
11/08/2010	€ / R On 13-December-10	10.55	P	Foreign Exchange Future	1.03800	0.96500	0
11/08/2010	€ / R On 13-December-10	10.85	C	Foreign Exchange Future	0.07200	0.07300	0
11/08/2010	€ / R On 13-December-10	10.85	P	Foreign Exchange Future	1.31200	1.23700	0
11/08/2010	€ / R On 13-December-10	10.90	C	Foreign Exchange Future	0.06800	0.06900	0
11/08/2010	€ / R On 13-December-10	10.90	P	Foreign Exchange Future	1.35800	1.28300	0
11/08/2010	€ / R On 13-December-10	10.95	C	Foreign Exchange Future	0.06500	0.06600	0
11/08/2010	€ / R On 13-December-10	10.95	P	Foreign Exchange Future	1.40500	1.33000	0
11/08/2010	€ / R On 13-December-10	11.00	C	Foreign Exchange Future	0.06200	0.06300	0
11/08/2010	€ / R On 13-December-10	11.00	P	Foreign Exchange Future	1.45200	1.37700	0
11/08/2010	€ / R On 13-December-10	11.10	C	Foreign Exchange Future	0.05600	0.05700	0
11/08/2010	€ / R On 13-December-10	11.10	P	Foreign Exchange Future	1.54600	1.47100	0
11/08/2010	€ / R On 13-December-10	11.20	C	Foreign Exchange Future	0.05100	0.05200	0
11/08/2010	€ / R On 13-December-10	11.20	P	Foreign Exchange Future	1.64100	1.56600	0
11/08/2010	€ / R On 13-December-10	11.25	C	Foreign Exchange Future	0.04900	0.04900	0
11/08/2010	€ / R On 13-December-10	11.25	P	Foreign Exchange Future	1.68900	1.61300	0
11/08/2010	€ / R On 13-December-10	11.40	C	Foreign Exchange Future	0.04300	0.04300	0
11/08/2010	€ / R On 13-December-10	11.40	P	Foreign Exchange Future	1.83300	1.75700	0
11/08/2010	€ / R On 13-December-10	11.55	C	Foreign Exchange Future	0.03800	0.03800	0
11/08/2010	€ / R On 13-December-10	11.55	P	Foreign Exchange Future	1.97800	1.90200	0
11/08/2010	€ / R On 13-September-10	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-September-10	11.66	P	Foreign Exchange Future	2.19100	2.11600	0
11/08/2010	€ / R On 13-December-10	11.85	C	Foreign Exchange Future	0.02600	0.02700	0
11/08/2010	€ / R On 13-December-10	11.85	P	Foreign Exchange Future	2.26600	2.19100	0
11/08/2010	€ / R On 13-December-10	11.90	C	Foreign Exchange Future	0.02400	0.02500	0
11/08/2010	€ / R On 13-December-10	11.90	P	Foreign Exchange Future	2.31400	2.23900	0
11/08/2010	€ / R On 13-December-10	11.95	C	Foreign Exchange Future	0.02200	0.02300	0
11/08/2010	€ / R On 13-December-10	11.95	P	Foreign Exchange Future	2.36200	2.28700	0
11/08/2010	€ / R On 13-December-10	12.00	C	Foreign Exchange Future	0.02100	0.02200	0
11/08/2010	€ / R On 13-December-10	12.00	P	Foreign Exchange Future	2.41100	2.33600	0
11/08/2010	€ / R On 13-December-10	12.05	C	Foreign Exchange Future	0.01900	0.02000	0
11/08/2010	€ / R On 13-December-10	12.05	P	Foreign Exchange Future	2.45900	2.38400	0
11/08/2010	€ / R On 13-December-10	12.10	C	Foreign Exchange Future	0.01800	0.01900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	€ / R On 13-December-10	12.10	P	Foreign Exchange Future	2.50800	2.43300	0
11/08/2010	€ / R On 13-December-10	12.20	C	Foreign Exchange Future	0.01500	0.01600	0
11/08/2010	€ / R On 13-December-10	12.20	P	Foreign Exchange Future	2.60500	2.53000	0
11/08/2010	€ / R On 13-December-10	12.25	C	Foreign Exchange Future	0.01400	0.01500	0
11/08/2010	€ / R On 13-December-10	12.25	P	Foreign Exchange Future	2.65400	2.57900	0
11/08/2010	€ / R On 13-December-10	12.40	C	Foreign Exchange Future	0.01100	0.01200	0
11/08/2010	€ / R On 13-December-10	12.40	P	Foreign Exchange Future	2.80100	2.72600	0
11/08/2010	€ / R On 13-December-10	12.55	C	Foreign Exchange Future	0.00900	0.01000	0
11/08/2010	€ / R On 13-December-10	12.55	P	Foreign Exchange Future	2.94900	2.87400	0
11/08/2010	€ / R On 13-December-10	12.85	C	Foreign Exchange Future	0.00600	0.00600	0
11/08/2010	€ / R On 13-December-10	12.85	P	Foreign Exchange Future	3.24600	3.17000	0
11/08/2010	€ / R On 13-December-10	12.95	C	Foreign Exchange Future	0.00500	0.00500	0
11/08/2010	€ / R On 13-December-10	12.95	P	Foreign Exchange Future	3.34500	3.26900	0
11/08/2010	€ / R On 13-December-10	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13-December-10	13.85	P	Foreign Exchange Future	4.24100	4.16500	0
11/08/2010	€ / R On 13-December-10	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13-December-10	13.90	P	Foreign Exchange Future	4.29100	4.21500	0
11/08/2010	€ / R On 13-December-10	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13-December-10	13.95	P	Foreign Exchange Future	4.34100	4.26500	0
11/08/2010	€ / R On 13-December-10	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13-December-10	14.00	P	Foreign Exchange Future	4.39100	4.31500	0
11/08/2010	€ / R On 13-December-10	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13-December-10	14.10	P	Foreign Exchange Future	4.49100	4.41500	0
11/08/2010	€ / R On 13-December-10	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13-December-10	14.20	P	Foreign Exchange Future	4.59100	4.51500	0
11/08/2010	€ / R On 13-December-10	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13-December-10	14.25	P	Foreign Exchange Future	4.64100	4.56500	0
11/08/2010	€ / R On 13-December-10	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13-December-10	14.40	P	Foreign Exchange Future	4.79100	4.71500	0
11/08/2010	€ / R On 13-December-10	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13-December-10	14.55	P	Foreign Exchange Future	4.94100	4.86500	0
11/08/2010	€ / R On 13-December-10	14.85	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13-December-10	14.85	P	Foreign Exchange Future	5.24100	5.16500	0
11/08/2010	€ / R On 13-December-10	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
11/08/2010	€ / R On 13-December-10	14.95	P	Foreign Exchange Future	5.34100	5.26500	0
11/08/2010	€ / R On 13-December-10	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	15.85	P	Foreign Exchange Future	6.24000	6.16400	0
11/08/2010	€ / R On 13-December-10	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	15.90	P	Foreign Exchange Future	6.29000	6.21400	0
11/08/2010	€ / R On 13-December-10	15.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	€ / R On 13-December-10	15.95	P	Foreign Exchange Future	6.34000	6.26400	0
11/08/2010	€ / R On 13-December-10	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	16.00	P	Foreign Exchange Future	6.39000	6.31400	0
11/08/2010	€ / R On 13-December-10	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	16.10	P	Foreign Exchange Future	6.49000	6.41400	0
11/08/2010	€ / R On 13-December-10	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	16.20	P	Foreign Exchange Future	6.59000	6.51400	0
11/08/2010	€ / R On 13-December-10	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	16.25	P	Foreign Exchange Future	6.64000	6.56400	0
11/08/2010	€ / R On 13-December-10	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	16.40	P	Foreign Exchange Future	6.79000	6.71400	0
11/08/2010	€ / R On 13-December-10	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	16.55	P	Foreign Exchange Future	6.94000	6.86400	0
11/08/2010	€ / R On 13-December-10	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	16.85	P	Foreign Exchange Future	7.24000	7.16400	0
11/08/2010	€ / R On 13-December-10	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	16.95	P	Foreign Exchange Future	7.34000	7.26400	0
11/08/2010	€ / R On 13-December-10	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	17.85	P	Foreign Exchange Future	8.24000	8.16400	0
11/08/2010	€ / R On 13-December-10	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	17.90	P	Foreign Exchange Future	8.29000	8.21400	0
11/08/2010	€ / R On 13-December-10	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	17.95	P	Foreign Exchange Future	8.34000	8.26400	0
11/08/2010	€ / R On 13-December-10	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	18.00	P	Foreign Exchange Future	8.39000	8.31400	0
11/08/2010	€ / R On 13-December-10	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	18.10	P	Foreign Exchange Future	8.49000	8.41400	0
11/08/2010	€ / R On 13-December-10	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	18.20	P	Foreign Exchange Future	8.59000	8.51400	0
11/08/2010	€ / R On 13-December-10	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	18.25	P	Foreign Exchange Future	8.64000	8.56400	0
11/08/2010	€ / R On 13-December-10	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	18.40	P	Foreign Exchange Future	8.79000	8.71400	0
11/08/2010	€ / R On 13-December-10	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	18.55	P	Foreign Exchange Future	8.94000	8.86400	0
11/08/2010	€ / R On 13-December-10	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	18.85	P	Foreign Exchange Future	9.24000	9.16400	0
11/08/2010	€ / R On 13-December-10	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	18.95	P	Foreign Exchange Future	9.34000	9.26400	0
11/08/2010	€ / R On 13-December-10	19.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	€ / R On 13-December-10	19.85	P	Foreign Exchange Future	10.24000	10.16400	0
11/08/2010	€ / R On 13-December-10	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	19.90	P	Foreign Exchange Future	10.29000	10.21400	0
11/08/2010	€ / R On 13-December-10	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	19.95	P	Foreign Exchange Future	10.34000	10.26400	0
11/08/2010	€ / R On 13-December-10	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	20.00	P	Foreign Exchange Future	10.39000	10.31400	0
11/08/2010	€ / R On 13-December-10	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	20.10	P	Foreign Exchange Future	10.49000	10.41400	0
11/08/2010	€ / R On 13-December-10	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	20.20	P	Foreign Exchange Future	10.59000	10.51400	0
11/08/2010	€ / R On 13-December-10	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	20.25	P	Foreign Exchange Future	10.64000	10.56400	0
11/08/2010	€ / R On 13-December-10	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	20.40	P	Foreign Exchange Future	10.79000	10.71400	0
11/08/2010	€ / R On 13-December-10	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	20.55	P	Foreign Exchange Future	10.94000	10.86400	0
11/08/2010	€ / R On 13-December-10	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	20.85	P	Foreign Exchange Future	11.24000	11.16400	0
11/08/2010	€ / R On 13-December-10	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/08/2010	€ / R On 13-December-10	20.95	P	Foreign Exchange Future	11.34000	11.26400	0
11/08/2010	AU\$ / R On 14-March-11			Foreign Exchange Future	6.63530	6.64460	220
11/08/2010	AU\$ / R On 14-March-11	6.65	C	Foreign Exchange Future	0.25300	0.25700	0
11/08/2010	AU\$ / R On 14-March-11	6.65	P	Foreign Exchange Future	0.26800	0.26200	0
11/08/2010	AU\$ / R On 14-March-11	6.70	C	Foreign Exchange Future	0.23100	0.23400	0
11/08/2010	AU\$ / R On 14-March-11	6.70	P	Foreign Exchange Future	0.29600	0.28900	0
11/08/2010	AU\$ / R On 14-March-11	6.75	C	Foreign Exchange Future	0.21400	0.21700	0
11/08/2010	AU\$ / R On 14-March-11	6.75	P	Foreign Exchange Future	0.32900	0.32200	0
11/08/2010	AU\$ / R On 13-December-10	6.90	C	Foreign Exchange Future	0.09100	0.09300	0
11/08/2010	AU\$ / R On 13-December-10	6.90	P	Foreign Exchange Future	0.37800	0.37100	0
11/08/2010	AU\$ / R On 13-December-10	6.95	C	Foreign Exchange Future	0.08100	0.08200	200
11/08/2010	AU\$ / R On 13-December-10	6.95	P	Foreign Exchange Future	0.41800	0.41000	0
11/08/2010	CAD/ R On 13-December-10			Foreign Exchange Future	7.11230	7.11860	0
11/08/2010	CAD/ R On 13-September-10	7.50	C	Foreign Exchange Future	0.01300	0.01300	0
11/08/2010	CAD/ R On 13-September-10	7.50	P	Foreign Exchange Future	0.49200	0.48500	0
11/08/2010	CAD/ R On 13-December-10	7.65	C	Foreign Exchange Future	0.04300	0.04400	0
11/08/2010	CAD/ R On 13-December-10	7.65	P	Foreign Exchange Future	0.58100	0.57500	0
11/08/2010	CAD/ R On 13-December-10	7.70	C	Foreign Exchange Future	0.03700	0.03900	0
11/08/2010	CAD/ R On 13-December-10	7.70	P	Foreign Exchange Future	0.62500	0.62000	0
11/08/2010	CAD/ R On 13-December-10	7.75	C	Foreign Exchange Future	0.03300	0.03400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/08/2010	CAD/ R On 13-December-10	7.75	P	Foreign Exchange Future	0.67100	0.66500	0
Futures Open Interest							420,958.00
Options Open Interest							566,922.00
Total							987,880.00