



# Currency Futures & Options Monthly Statistics

From: 01/10/2010 To: 15/10/2010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.01510	7.05960	315,658
01/10/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.01200	0.01400	1,000
01/10/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.20400	0.23300	0
01/10/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.06700	1.11200	0
01/10/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.06500	2.11000	0
01/10/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.06500	3.11000	0
01/10/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00200	0.00300	0
01/10/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
01/10/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.17600	0.20300	0
01/10/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.01800	1.06200	0
01/10/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.01500	2.06000	0
01/10/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.01500	3.06000	0
01/10/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00900	0.01000	16,000
01/10/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.15500	0.17500	1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.96900	1.01300	0
01/10/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.96500	2.01000	0
01/10/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.96500	3.01000	0
01/10/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00800	0.00900	0
01/10/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.13500	0.15400	0
01/10/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.92000	0.96400	0
01/10/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.91500	1.96000	0
01/10/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.91500	2.96000	0
01/10/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.01000	0.01200	27,690
01/10/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00700	0.00800	4,400
01/10/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.11800	0.13500	0
01/10/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.87100	0.91500	0
01/10/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.86500	1.91000	0
01/10/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.86500	2.91000	0
01/10/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00600	0.00700	0
01/10/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.10300	0.11800	0
01/10/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.82300	0.86600	0
01/10/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.81500	1.86000	0
01/10/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.81500	2.86000	0
01/10/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00500	0.00600	4,000
01/10/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.08900	0.10300	0
01/10/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.77500	0.81800	0
01/10/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.76500	1.81000	0
01/10/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.76500	2.81000	0
01/10/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00300	0.00400	0
01/10/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.05000	0.05800	0
01/10/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.58800	0.63000	0
01/10/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.56500	1.61000	0
01/10/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.56500	2.61000	0
01/10/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	20,000
01/10/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00300	0.00400	0
01/10/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.05800	0.06700	7,407
01/10/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.63400	0.67600	0
01/10/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.61500	1.66000	0
01/10/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.61500	2.66000	0
01/10/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00200	0.00200	3,185
01/10/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00300	0.00300	0
01/10/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.04300	0.05000	33,300
01/10/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.54300	0.58400	0
01/10/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.51600	1.56000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.51500	2.56000	0
01/10/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00400	0.00500	0
01/10/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.01600	0.01800	14,644
01/10/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.26700	0.30000	0
01/10/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.16700	1.21100	0
01/10/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.16500	2.21000	0
01/10/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.16500	3.21000	0
01/10/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.01300	0.01600	30,000
01/10/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.23500	0.26500	0
01/10/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.11700	1.16100	0
01/10/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.11500	2.16000	0
01/10/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.11500	3.16000	0
01/10/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.07700	0.08900	0
01/10/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.72700	0.77000	0
01/10/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.71500	1.76000	0
01/10/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.71500	2.76000	0
01/10/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00400	0.00500	0
01/10/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.06700	0.07700	2,040

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.68000	0.72300	0
01/10/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.66500	1.71000	0
01/10/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.66500	2.71000	0
01/10/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
01/10/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.96500	4.01000	0
01/10/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	500
01/10/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	0
01/10/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.01800	0.02100	2,423
01/10/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	30,000
01/10/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.03200	0.03800	15,000
01/10/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00100	0.00200	15,000
01/10/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02400	0.02800	1,000
01/10/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.03700	0.04400	4,000
01/10/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.70900	0.66800	500
01/10/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.98600	1.94100	0
01/10/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.78600	1.74200	0
01/10/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.61700	0.57800	0
01/10/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.80300	0.76100	0
01/10/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.88600	1.84100	0
01/10/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.53500	2.49000	0
01/10/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.18600	2.14100	0
01/10/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.48500	2.44000	0
01/10/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.08600	2.04100	0
01/10/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.03600	1.99100	0
01/10/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.03500	3.99000	0
01/10/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.03500	5.99000	0
01/10/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.03500	7.99000	0
01/10/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01500	0.01300	0
01/10/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.40200	0.36700	0
01/10/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.33900	1.29500	0
01/10/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.33500	3.29000	0
01/10/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.33500	5.29000	0
01/10/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.33500	7.29000	0
01/10/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.33500	9.29000	0
01/10/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01200	0.01000	0
01/10/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.36200	0.32900	0
01/10/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.28500	3.24000	0
01/10/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.28500	5.24000	0
01/10/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.28500	7.24000	0
01/10/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.28500	9.24000	0
01/10/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00100	0
01/10/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.12000	0.10500	0
01/10/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.89800	0.85600	0
01/10/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.88500	2.84000	0
01/10/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.88500	4.84000	0
01/10/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.88500	6.84000	0
01/10/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.88500	8.84000	0
01/10/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00100	0
01/10/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.10200	0.09000	0
01/10/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.85100	0.80800	0
01/10/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.83500	2.79000	0
01/10/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.83500	4.79000	0
01/10/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.83500	6.79000	0
01/10/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.83500	8.79000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.28900	1.24500	0
01/10/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
01/10/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02800	0.02400	0
01/10/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.52800	0.49000	0
01/10/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.48800	1.44300	0
01/10/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.48500	3.44000	0
01/10/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.48500	5.44000	0
01/10/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.48500	7.44000	0
01/10/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.48500	9.44000	0
01/10/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.58700	1.54200	0
01/10/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01900	0.01600	0
01/10/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.44300	0.40700	48,000
01/10/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.38800	1.34400	0
01/10/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.57200	0.53400	0
01/10/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.38500	3.34000	0
01/10/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.38500	5.34000	0
01/10/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.38500	7.34000	0
01/10/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.38500	9.34000	0
01/10/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02300	0.02000	0
01/10/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.48500	0.44800	0
01/10/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.43800	1.39400	0
01/10/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.43500	3.39000	0
01/10/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.43500	5.39000	0
01/10/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.43500	7.39000	0
01/10/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.43500	9.39000	0
01/10/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01000	0.00800	0
01/10/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.32400	0.29300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.24000	1.19600	0
01/10/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.23500	3.19000	0
01/10/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.23500	5.19000	0
01/10/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.23500	7.19000	0
01/10/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.23500	9.19000	0
01/10/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00800	0.00600	0
01/10/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.28800	0.25800	3,500
01/10/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.19100	1.14700	0
01/10/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.18500	3.14000	0
01/10/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.18500	5.14000	0
01/10/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.18500	7.14000	0
01/10/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.18500	9.14000	0
01/10/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00600	0.00500	0
01/10/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.25300	0.22500	0
01/10/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.14200	1.09800	0
01/10/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.13500	3.09000	0
01/10/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.13500	5.09000	0
01/10/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.13500	7.09000	0
01/10/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.13500	9.09000	0
01/10/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.99500	0.95200	0
01/10/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00400	0
01/10/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.22000	0.19400	100
01/10/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.09300	1.04900	0
01/10/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.08500	3.04000	0
01/10/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.08500	5.04000	0
01/10/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.08500	7.04000	0
01/10/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.08500	9.04000	0
01/10/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00400	0.00300	0
01/10/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.19000	0.16500	0
01/10/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.04400	1.00000	0
01/10/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.03500	2.99000	0
01/10/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.03500	4.99000	0
01/10/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.03500	6.99000	0
01/10/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.03500	8.99000	0
01/10/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00200	0
01/10/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.16100	0.14300	0
01/10/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.98500	2.94000	0
01/10/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.98500	4.94000	0
01/10/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.98500	6.94000	0
01/10/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.98500	8.94000	0
01/10/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.53700	1.49300	0
01/10/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
01/10/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.13900	0.12300	0
01/10/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.94700	0.90400	0
01/10/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.93500	2.89000	0
01/10/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.93500	4.89000	0
01/10/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.93500	6.89000	0
01/10/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.93500	8.89000	0
01/10/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.11370	7.15820	36,597
01/10/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.07800	0.08500	33,350
01/10/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.07400	0.08000	340
01/10/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.08300	0.09000	0
01/10/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.04400	0.04800	30,000
01/10/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.22200	0.23900	7,500
01/10/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.14300	0.15500	371
01/10/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.13400	0.14400	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00300	0.00300	30,000
01/10/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.20600	0.22200	33,350
01/10/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.04900	0.05300	3,000
01/10/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.15400	0.16600	12,000
01/10/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.57900	0.54700	0
01/10/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.54000	0.50800	0
01/10/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.33500	1.29500	0
01/10/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.39200	0.36400	0
01/10/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.35800	0.33100	0
01/10/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.62000	0.58600	0
01/10/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.38900	3.34500	0
01/10/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.91900	0.88200	0
01/10/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.43000	1.39000	0
01/10/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.01000	0.97200	0
01/10/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.96400	0.92700	0
01/10/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.21070	7.25630	13,955
01/10/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.26700	0.28400	0
01/10/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.25300	0.26900	0
01/10/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.28200	0.30000	0
01/10/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.64600	0.68300	0
01/10/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.13500	0.12700	0
01/10/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.47100	0.44400	0
01/10/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.54200	0.51300	0
01/10/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.50600	0.47800	0
01/10/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.07930	11.12870	22,040
01/10/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.05600	0.06400	0
01/10/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.06100	0.07000	50
01/10/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.87700	0.83500	0
01/10/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.83200	0.79100	0
01/10/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.22770	11.27700	22,361
01/10/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.21900	0.23400	0
01/10/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.20900	0.22300	0
01/10/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.23100	0.24600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.31300	0.33400	870
01/10/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.10700	0.11500	870
01/10/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.42900	1.38800	0
01/10/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.75300	0.71900	0
01/10/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.53500	0.50700	0
01/10/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.83100	0.79600	0
01/10/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.79100	0.75700	0
01/10/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.37290	11.42380	1,515
01/10/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.35300	0.37100	0
01/10/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.33900	0.35700	0
01/10/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.36700	0.38500	0
01/10/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.79400	0.76100	0
01/10/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.86600	0.83300	0
01/10/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.83000	0.79700	0
01/10/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08430	0.08460	141
01/10/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00221	0.00234	0
01/10/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00046	0.00050	0
01/10/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00865	0.00893	0
01/10/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00035	0.00033	0
01/10/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01216	0.01190	0
01/10/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00391	0.00374	0
01/10/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08560	0.08590	0
01/10/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00396	0.00410	0
01/10/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00162	0.00170	0
01/10/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00961	0.00986	0
01/10/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00101	0.00096	0
01/10/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01302	0.01280	0
01/10/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00536	0.00520	0
01/10/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.63260	9.62940	10,474
01/10/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
01/10/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00600	0.00600	0
01/10/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.06000	0.05800	0
01/10/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.49600	0.49200	0
01/10/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.43500	1.43200	0
01/10/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
01/10/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
01/10/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00600	0.00500	0
01/10/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05300	0.05100	0
01/10/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.45700	0.45300	0
01/10/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.38500	1.38200	0
01/10/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/10/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01100	0.01000	0
01/10/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.10600	0.10300	0
01/10/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.70800	0.70600	0
01/10/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00200	0.00200	0
01/10/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01300	0.01300	0
01/10/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.13200	0.13000	750
01/10/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.80000	0.79700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
01/10/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01000	0.00900	0
01/10/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.09400	0.09200	0
01/10/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.66400	0.66100	0
01/10/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.63400	1.63100	0
01/10/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
01/10/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00800	0.00700	0
01/10/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07500	0.07300	375
01/10/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.57800	0.57500	0
01/10/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.53400	1.53100	0
01/10/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
01/10/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00400	0.00400	0
01/10/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03700	0.03600	0
01/10/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.34900	0.34400	0
01/10/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.42000	0.41500	0
01/10/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.68400	1.68100	0
01/10/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04700	0.04600	60
01/10/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.23000	0.22300	0
01/10/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00200	0.00200	0
01/10/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01200	0.01100	0
01/10/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.11800	0.11600	0
01/10/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.75400	0.75100	0
01/10/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.73400	1.73100	0
01/10/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.23600	1.23300	0
01/10/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
01/10/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00300	0.00300	0
01/10/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02600	0.02500	0
01/10/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.25700	0.25000	0
01/10/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.08800	1.08500	0
01/10/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.78400	1.78000	0
01/10/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/10/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.26700	10.27100	0
01/10/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
01/10/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.21700	4.22100	0
01/10/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.21700	6.22100	0
01/10/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.21700	8.22100	0
01/10/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.21700	10.22100	0
01/10/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00500	0.00600	0
01/10/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.17400	0.17100	0
01/10/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.94300	0.94600	0
01/10/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.92000	1.92400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.91800	2.92200	0
01/10/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.91700	4.92100	0
01/10/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.91700	6.92100	0
01/10/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.91700	8.92100	0
01/10/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.91700	10.92100	0
01/10/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00300	0.00400	0
01/10/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00200	0
01/10/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.02100	0.02200	0
01/10/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.38500	0.38700	0
01/10/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.27900	1.28200	0
01/10/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.26900	2.27300	0
01/10/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.26700	4.27100	0
01/10/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.26700	6.27100	0
01/10/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.26700	8.27100	0
01/10/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.31700	4.32100	0
01/10/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.31700	6.32100	0
01/10/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.31700	8.32100	0
01/10/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.31700	10.32100	0
01/10/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.19700	0.19400	750
01/10/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00100	0.00200	0
01/10/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.71400	0.71700	0
01/10/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.08700	0.08600	1,125
01/10/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.11600	0.11500	0
01/10/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.80400	0.80700	0
01/10/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.77100	1.77500	0
01/10/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.76800	2.77200	0
01/10/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.76700	4.77100	0
01/10/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.76700	6.77100	0
01/10/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.76700	8.77100	0
01/10/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.76700	10.77100	0
01/10/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00100	0.00200	0
01/10/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04500	0.04600	0
01/10/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.54200	0.54400	0
01/10/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.47500	1.47800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.46800	2.47200	0
01/10/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.46700	4.47100	0
01/10/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.46700	6.47100	0
01/10/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.46700	8.47100	0
01/10/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.46700	10.47100	0
01/10/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00100	0.00200	0
01/10/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.03100	0.03200	0
01/10/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.46100	0.46300	0
01/10/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.37700	1.38000	0
01/10/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.36800	2.37200	0
01/10/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.36700	4.37100	0
01/10/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.36700	6.37100	0
01/10/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.36700	8.37100	0
01/10/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.36700	10.37100	0
01/10/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.01700	0.01800	0
01/10/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.34900	0.35100	0
01/10/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.23000	1.23400	0
01/10/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.21900	2.22300	0
01/10/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.21700	3.22100	0
01/10/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.21700	5.22100	0
01/10/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.21700	7.22100	0
01/10/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.21700	9.22100	0
01/10/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.21700	11.22100	0
01/10/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.02500	0.02700	0
01/10/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.42300	0.42400	0
01/10/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.32800	1.33100	0
01/10/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.31800	2.32200	0
01/10/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.31700	3.32100	0
01/10/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.31700	5.32100	0
01/10/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.31700	7.32100	0
01/10/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.31700	9.32100	0
01/10/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.31700	11.32100	0
01/10/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00200	0.00300	0
01/10/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.07400	0.07400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.67000	0.67200	0
01/10/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.62300	1.62600	0
01/10/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.61800	2.62200	0
01/10/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.61700	4.62100	0
01/10/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.61700	6.62100	0
01/10/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.61700	8.62100	0
01/10/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.61700	10.62100	0
01/10/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.41800	2.42200	0
01/10/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00200	0.00300	0
01/10/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.06300	0.06300	0
01/10/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.62700	0.62900	0
01/10/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.57300	1.57700	0
01/10/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.56800	2.57200	0
01/10/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.56700	4.57100	0
01/10/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.56700	6.57100	0
01/10/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.56700	8.57100	0
01/10/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.56700	10.57100	0
01/10/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.75960	9.75600	12,157
01/10/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.31700	0.31100	0
01/10/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.29800	0.29200	0
01/10/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.33600	0.33000	0
01/10/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.47100	0.46500	10,429
01/10/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13900	0.13500	4,508
01/10/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.15500	0.15100	14,937
01/10/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.87900	0.87900	0
01/10/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.79500	0.79500	0
01/10/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.32600	0.32400	0
01/10/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.21100	0.20900	0
01/10/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.38800	0.38600	0
01/10/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.35700	0.35500	0
01/10/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.88330	9.88020	5,820
01/10/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.46400	0.45700	0
01/10/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.44000	0.43300	0
01/10/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.49000	0.48200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.35700	0.35200	0
01/10/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.40700	0.40300	0
01/10/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.38100	0.37700	0
01/10/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.74420	6.77270	14,965
01/10/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.06600	0.07500	0
01/10/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.05400	0.06100	200
01/10/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.22200	0.20200	0
01/10/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.26000	0.23800	0
01/10/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.75890	6.78730	631
01/10/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.22800	0.24600	0
01/10/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.20200	0.21900	0
01/10/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.25700	0.27600	0
01/10/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.14800	0.13900	0
01/10/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.19300	0.18200	0
01/10/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.16900	0.15900	0
01/10/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.76900	6.79820	0
01/10/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.31500	0.33400	0
01/10/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.28700	0.30600	0
01/10/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.34400	0.36400	0
01/10/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.17500	0.16600	0
01/10/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.21800	0.20800	0
01/10/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.19600	0.18600	0
01/10/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.84470	6.87130	821
01/10/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01000	0.01000	0
01/10/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.01100	0.01100	0
01/10/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00800	0.00800	0
01/10/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.91300	0.88700	0
01/10/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.81600	0.79000	0
01/10/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.86500	0.83900	0
01/10/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.92480	6.95100	0
01/10/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.14700	0.15600	0
01/10/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.16500	0.17400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/10/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.13100	0.13900	0
01/10/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.30600	0.28800	0
01/10/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.24000	0.22300	0
01/10/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.27200	0.25500	0
01/10/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.19630	7.23220	150
01/10/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.26900	0.29500	0
01/10/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.23800	0.26300	0
01/10/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.30200	0.32900	0
01/10/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10600	0.09700	0
01/10/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14200	0.13100	0
01/10/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.12300	0.11300	0
01/10/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.30410	7.34010	0
01/10/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.31000	0.32900	0
01/10/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.28600	0.30400	0
01/10/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.33600	0.35600	0
01/10/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.23200	0.21600	0
01/10/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.28200	0.26400	0
01/10/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.25600	0.23900	0
04/10/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.09320	7.01510	293,931
04/10/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.01400	0.01200	1,000
04/10/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.25200	0.20400	0
04/10/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.14500	1.06700	0
04/10/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.14300	2.06500	0
04/10/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.14300	3.06500	0
04/10/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00300	0.00200	0
04/10/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
04/10/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.22100	0.17600	0
04/10/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.09500	1.01800	0
04/10/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.09300	2.01500	0
04/10/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.09300	3.01500	0
04/10/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.01000	0.00900	16,000
04/10/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.19200	0.15500	10,534
04/10/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.04600	0.96900	0
04/10/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.04300	1.96500	0
04/10/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.04300	2.96500	0
04/10/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.04600	0.03700	6,534
04/10/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.03900	0.03200	15,000
04/10/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	20,000
04/10/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.08200	0.06700	2,040
04/10/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.75400	0.68000	0
04/10/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.74300	1.66500	0
04/10/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.74300	2.66500	0
04/10/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.04300	3.96500	0
04/10/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	500
04/10/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.02200	0.01800	2,423
04/10/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	30,000
04/10/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02900	0.02400	1,000
04/10/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00500	0.00400	0
04/10/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.01900	0.01600	14,644
04/10/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.32200	0.26700	0
04/10/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.24400	1.16700	0
04/10/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.24300	2.16500	0
04/10/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.24300	3.16500	0
04/10/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.01600	0.01300	30,000
04/10/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.28600	0.23500	0
04/10/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.19500	1.11700	0
04/10/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.19300	2.11500	0
04/10/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.19300	3.11500	0
04/10/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.09500	0.07700	0
04/10/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.80100	0.72700	0
04/10/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.79300	1.71500	0
04/10/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.79300	2.71500	0
04/10/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00400	0.00400	0
04/10/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00900	0.00800	0
04/10/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.16500	0.13500	0
04/10/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.99600	0.92000	0
04/10/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.99300	1.91500	0
04/10/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.99300	2.91500	0
04/10/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.01200	0.01000	27,690
04/10/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00800	0.00700	4,400
04/10/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.14400	0.11800	0
04/10/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.94700	0.87100	0
04/10/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.94300	1.86500	0
04/10/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.94300	2.86500	0
04/10/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00700	0.00600	0
04/10/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.12600	0.10300	0
04/10/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.89800	0.82300	0
04/10/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.89300	1.81500	0
04/10/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.89300	2.81500	0
04/10/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00600	0.00500	4,000
04/10/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.10900	0.08900	0
04/10/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.85000	0.77500	0
04/10/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.84300	1.76500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.84300	2.76500	0
04/10/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00300	0.00300	0
04/10/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.06100	0.05000	0
04/10/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.66000	0.58800	0
04/10/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.64300	1.56500	0
04/10/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.64300	2.56500	0
04/10/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00400	0.00300	0
04/10/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.07100	0.05800	7,407
04/10/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.70600	0.63400	0
04/10/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.69300	1.61500	0
04/10/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.69300	2.61500	0
04/10/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00200	0.00200	3,185
04/10/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00300	0.00300	0
04/10/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.05300	0.04300	33,300
04/10/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.61400	0.54300	0
04/10/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.59400	1.51600	0
04/10/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.59300	2.51500	0
04/10/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02100	0.02800	0
04/10/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.46000	0.52800	0
04/10/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.41000	1.48800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.40700	3.48500	0
04/10/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.40700	5.48500	0
04/10/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.40700	7.48500	0
04/10/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.40700	9.48500	0
04/10/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.50900	1.58700	0
04/10/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01300	0.01900	0
04/10/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.37800	0.44300	48,000
04/10/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.31100	1.38800	0
04/10/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.30700	3.38500	0
04/10/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.30700	5.38500	0
04/10/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.30700	7.38500	0
04/10/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.30700	9.38500	0
04/10/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01700	0.02300	0
04/10/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.41800	0.48500	0
04/10/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.36000	1.43800	0
04/10/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.35700	3.43500	0
04/10/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.35700	5.43500	0
04/10/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.35700	7.43500	0
04/10/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.35700	9.43500	0
04/10/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00700	0.01000	0
04/10/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.26600	0.32400	0
04/10/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.16300	1.24000	0
04/10/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.15700	3.23500	0
04/10/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.15700	5.23500	0
04/10/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.15700	7.23500	0
04/10/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.15700	9.23500	0
04/10/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00500	0.00800	0
04/10/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.23300	0.28800	3,500
04/10/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.11400	1.19100	0
04/10/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.10700	3.18500	0
04/10/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.10700	5.18500	0
04/10/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.10700	7.18500	0
04/10/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.10700	9.18500	0
04/10/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00600	0
04/10/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.20100	0.25300	0
04/10/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.06500	1.14200	0
04/10/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.05700	3.13500	0
04/10/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.05700	5.13500	0
04/10/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.05700	7.13500	0
04/10/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.05700	9.13500	0
04/10/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.91900	0.99500	0
04/10/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00300	0.00500	0
04/10/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.17200	0.22000	100
04/10/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.01600	1.09300	0
04/10/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.00700	3.08500	0
04/10/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.00700	5.08500	0
04/10/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.00700	7.08500	0
04/10/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.26100	1.33900	0
04/10/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.25700	3.33500	0
04/10/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.25700	5.33500	0
04/10/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.25700	7.33500	0
04/10/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.25700	9.33500	0
04/10/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00800	0.01200	0
04/10/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.30200	0.36200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.20700	3.28500	0
04/10/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.20700	5.28500	0
04/10/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.20700	7.28500	0
04/10/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.20700	9.28500	0
04/10/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
04/10/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.09300	0.12000	0
04/10/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.82300	0.89800	0
04/10/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.80700	2.88500	0
04/10/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.80700	4.88500	0
04/10/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.80700	6.88500	0
04/10/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.80700	8.88500	0
04/10/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00200	0
04/10/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.07900	0.10200	0
04/10/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.77600	0.85100	0
04/10/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.75700	2.83500	0
04/10/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.75700	4.83500	0
04/10/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.75700	6.83500	0
04/10/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.75700	8.83500	0
04/10/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.21200	1.28900	0
04/10/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.63600	0.70900	500
04/10/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.90800	1.98600	0
04/10/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.54600	0.61700	0
04/10/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.72900	0.80300	0
04/10/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.80800	1.88600	0
04/10/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.45700	2.53500	0
04/10/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.10800	2.18600	0
04/10/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.40700	2.48500	0
04/10/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.00800	2.08600	0
04/10/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.95800	2.03600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.95700	4.03500	0
04/10/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.95700	6.03500	0
04/10/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.95700	8.03500	0
04/10/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01100	0.01500	0
04/10/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.33900	0.40200	0
04/10/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.50300	0.57200	0
04/10/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.70800	1.78600	0
04/10/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.00700	9.08500	0
04/10/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00400	0
04/10/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.14900	0.19000	0
04/10/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.96700	1.04400	0
04/10/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.95700	3.03500	0
04/10/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.95700	5.03500	0
04/10/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.95700	7.03500	0
04/10/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.95700	9.03500	0
04/10/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00200	0.00300	0
04/10/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.12800	0.16100	0
04/10/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.90700	2.98500	0
04/10/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.90700	4.98500	0
04/10/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.90700	6.98500	0
04/10/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.90700	8.98500	0
04/10/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.46000	1.53700	0
04/10/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
04/10/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10900	0.13900	0
04/10/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.87100	0.94700	0
04/10/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.85700	2.93500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.85700	4.93500	0
04/10/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.85700	6.93500	0
04/10/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.85700	8.93500	0
04/10/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.19270	7.11370	52,597
04/10/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.08600	0.07800	33,350
04/10/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.08000	0.07400	340
04/10/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.24900	0.22200	7,500
04/10/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.09200	0.08300	0
04/10/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.04700	0.04400	30,000
04/10/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00300	0.00300	30,000
04/10/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.23100	0.20600	33,350
04/10/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.05300	0.04900	3,000
04/10/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.17200	0.15400	12,000
04/10/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.16000	0.14300	371
04/10/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.14900	0.13400	500
04/10/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.30600	0.35800	0
04/10/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.55600	0.62000	0
04/10/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.51700	0.57900	0
04/10/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.47900	0.54000	0
04/10/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.26000	1.33500	0
04/10/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.33800	0.39200	0
04/10/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.31000	3.38900	0
04/10/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.84900	0.91900	0
04/10/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.35400	1.43000	0
04/10/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.93700	1.01000	0
04/10/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.89300	0.96400	0
04/10/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.29160	7.21070	13,955
04/10/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.29200	0.26700	0
04/10/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.27600	0.25300	0
04/10/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.30800	0.28200	0
04/10/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.70600	0.64600	0
04/10/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.11400	0.13500	0
04/10/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.41600	0.47100	0
04/10/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.48400	0.54200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.45000	0.50600	0
04/10/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.23230	11.07930	21,799
04/10/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.07300	0.05600	0
04/10/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.08000	0.06100	50
04/10/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.74100	0.87700	0
04/10/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.69800	0.83200	0
04/10/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.38240	11.22770	22,556
04/10/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.26400	0.21900	0
04/10/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.25200	0.20900	0
04/10/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.27800	0.23100	0
04/10/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.12800	0.10700	870
04/10/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.37700	0.31300	870
04/10/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.29600	1.42900	0
04/10/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.64600	0.75300	0
04/10/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.44500	0.53500	0
04/10/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.72000	0.83100	0
04/10/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.68200	0.79100	0
04/10/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.53130	11.37290	1,510
04/10/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.41100	0.35300	0
04/10/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.39500	0.33900	0
04/10/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.42600	0.36700	0
04/10/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.69500	0.79400	0
04/10/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.76400	0.86600	0
04/10/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.73000	0.83000	0
04/10/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08510	0.08430	141
04/10/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00246	0.00221	0
04/10/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00049	0.00046	0
04/10/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00937	0.00865	0
04/10/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00027	0.00035	0
04/10/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01139	0.01216	0
04/10/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00336	0.00391	0
04/10/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08640	0.08560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00425	0.00396	0
04/10/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00172	0.00162	0
04/10/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.01027	0.00961	0
04/10/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00087	0.00101	0
04/10/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01232	0.01302	0
04/10/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00485	0.00536	0
04/10/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.70180	9.63260	10,747
04/10/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00700	0.00600	0
04/10/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.06700	0.06000	0
04/10/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.55100	0.49600	0
04/10/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.50400	1.43500	0
04/10/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.47100	0.42000	0
04/10/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.85300	1.78400	0
04/10/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00200	0.00200	0
04/10/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01300	0.01200	0
04/10/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.13500	0.11800	0
04/10/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.81800	0.75400	0
04/10/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.80300	1.73400	0
04/10/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.75300	1.68400	0
04/10/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05300	0.04700	60
04/10/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.26400	0.23000	0
04/10/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00600	0.00600	0
04/10/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.06000	0.05300	0
04/10/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.51000	0.45700	0
04/10/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.45400	1.38500	0
04/10/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01100	0.01100	0
04/10/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.12000	0.10600	0
04/10/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.77200	0.70800	0
04/10/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00200	0.00200	0
04/10/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01400	0.01300	0
04/10/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.15100	0.13200	750
04/10/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.86500	0.80000	0
04/10/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01000	0.01000	0
04/10/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.10700	0.09400	0
04/10/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.72600	0.66400	0
04/10/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.70300	1.63400	0
04/10/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00800	0.00800	0
04/10/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.08500	0.07500	375
04/10/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.63700	0.57800	0
04/10/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.60300	1.53400	0
04/10/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00400	0.00400	0
04/10/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04200	0.03700	0
04/10/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.39500	0.34900	0
04/10/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.30500	1.23600	0
04/10/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00300	0.00300	0
04/10/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02900	0.02600	0
04/10/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.29400	0.25700	0
04/10/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.15700	1.08800	0
04/10/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/10/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.14800	4.21700	0
04/10/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.14800	6.21700	0
04/10/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.14800	8.21700	0
04/10/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.14800	10.21700	0
04/10/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00500	0.00500	0
04/10/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.14200	0.17400	0
04/10/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.87700	0.94300	0
04/10/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.85100	1.92000	0
04/10/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.84900	2.91800	0
04/10/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.84800	4.91700	0
04/10/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.84800	6.91700	0
04/10/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.84800	8.91700	0
04/10/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.84800	10.91700	0
04/10/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00300	0.00300	0
04/10/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.09300	0.11600	0
04/10/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.74000	0.80400	0
04/10/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.70200	1.77100	0
04/10/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.69900	2.76800	0
04/10/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.69800	4.76700	0
04/10/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.69800	6.76700	0
04/10/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.69800	8.76700	0
04/10/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.69800	10.76700	0
04/10/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.03500	0.04500	0
04/10/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.48300	0.54200	0
04/10/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.40600	1.47500	0
04/10/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.39900	2.46800	0
04/10/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.39800	4.46700	0
04/10/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.39800	6.46700	0
04/10/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.39800	8.46700	0
04/10/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.39800	10.46700	0
04/10/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.02400	0.03100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.40500	0.46100	0
04/10/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.30800	1.37700	0
04/10/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.29900	2.36800	0
04/10/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.29800	4.36700	0
04/10/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.29800	6.36700	0
04/10/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.29800	8.36700	0
04/10/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.29800	10.36700	0
04/10/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.01300	0.01700	0
04/10/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.29900	0.34900	0
04/10/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.16200	1.23000	0
04/10/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.15000	2.21900	0
04/10/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.14800	3.21700	0
04/10/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.14800	5.21700	0
04/10/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.14800	7.21700	0
04/10/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.14800	9.21700	0
04/10/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.14800	11.21700	0
04/10/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.02000	0.02500	0
04/10/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.36800	0.42300	0
04/10/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.25900	1.32800	0
04/10/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.24900	2.31800	0
04/10/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.24800	3.31700	0
04/10/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.24800	5.31700	0
04/10/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.24800	7.31700	0
04/10/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.24800	9.31700	0
04/10/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.24800	11.31700	0
04/10/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00200	0.00200	0
04/10/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.05800	0.07400	0
04/10/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.60800	0.67000	0
04/10/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.55400	1.62300	0
04/10/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.54900	2.61800	0
04/10/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.54800	4.61700	0
04/10/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.16200	0.19700	750
04/10/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.65100	0.71400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.24800	4.31700	0
04/10/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.24800	6.31700	0
04/10/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.24800	8.31700	0
04/10/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.24800	10.31700	0
04/10/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.01600	0.02100	0
04/10/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.33300	0.38500	0
04/10/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.21100	1.27900	0
04/10/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.20000	2.26900	0
04/10/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.19800	4.26700	0
04/10/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.19800	6.26700	0
04/10/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.19800	8.26700	0
04/10/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.19800	10.26700	0
04/10/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
04/10/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.06900	0.08700	1,125
04/10/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.54800	6.61700	0
04/10/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.54800	8.61700	0
04/10/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.54800	10.61700	0
04/10/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.34900	2.41800	0
04/10/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00200	0.00200	0
04/10/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.04900	0.06300	0
04/10/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.56500	0.62700	0
04/10/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.50500	1.57300	0
04/10/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.49900	2.56800	0
04/10/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.49800	4.56700	0
04/10/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.49800	6.56700	0
04/10/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.49800	8.56700	0
04/10/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.49800	10.56700	0
04/10/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.83010	9.75960	12,157
04/10/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.34600	0.31700	0
04/10/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.32300	0.29800	0
04/10/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.37100	0.33600	0
04/10/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.51400	0.47100	10,429
04/10/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.16600	0.15500	14,937

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.14800	0.13900	4,508
04/10/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.81800	0.87900	0
04/10/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.73600	0.79500	0
04/10/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.29100	0.32600	0
04/10/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.18400	0.21100	0
04/10/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.34300	0.38800	0
04/10/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.31600	0.35700	0
04/10/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.95640	9.88330	5,820
04/10/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.50100	0.46400	0
04/10/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.52700	0.49000	0
04/10/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.47500	0.44000	0
04/10/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.36900	0.40700	0
04/10/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.32100	0.35700	0
04/10/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.34500	0.38100	0
04/10/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.80240	6.74420	14,965
04/10/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08200	0.06600	0
04/10/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06600	0.05400	200
04/10/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.18000	0.22200	0
04/10/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.21400	0.26000	0
04/10/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.81650	6.75890	631
04/10/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.26300	0.22800	0
04/10/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.23400	0.20200	0
04/10/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.29300	0.25700	0
04/10/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.12700	0.14800	0
04/10/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.16800	0.19300	0
04/10/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.14700	0.16900	0
04/10/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.82750	6.76900	0
04/10/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.35300	0.31500	0
04/10/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.38400	0.34400	0
04/10/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.32400	0.28700	0
04/10/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.19700	0.21800	0
04/10/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.15700	0.17500	0
04/10/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.17600	0.19600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/10/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.93050	6.84470	821
04/10/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01100	0.01000	0
04/10/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.01300	0.01100	0
04/10/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00900	0.00800	0
04/10/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.82900	0.91300	0
04/10/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.73300	0.81600	0
04/10/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.78100	0.86500	0
04/10/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.01150	6.92480	0
04/10/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.17800	0.14700	0
04/10/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.15900	0.13100	0
04/10/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.20000	0.16500	0
04/10/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.18900	0.24000	0
04/10/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.24800	0.30600	0
04/10/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.21700	0.27200	0
04/10/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.29510	7.19630	150
04/10/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.33600	0.26900	0
04/10/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.37200	0.30200	0
04/10/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.30100	0.23800	0
04/10/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.10600	0.14200	0
04/10/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.07700	0.10600	0
04/10/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09100	0.12300	0
04/10/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.40420	7.30410	0
04/10/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.36500	0.31000	0
04/10/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.39300	0.33600	0
04/10/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.33800	0.28600	0
04/10/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.23400	0.28200	0
04/10/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.18900	0.23200	0
04/10/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.21100	0.25600	0
05/10/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.98800	7.09320	303,033
05/10/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.01000	0.01400	1,000
05/10/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.18900	0.25200	0
05/10/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.04000	1.14500	0
05/10/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.03800	2.14300	0
05/10/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.03800	3.14300	0
05/10/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00200	0.00300	0
05/10/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
05/10/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.16300	0.22100	0
05/10/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.99100	1.09500	0
05/10/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.98800	2.09300	0
05/10/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.98800	3.09300	0
05/10/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00800	0.01000	16,000
05/10/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.14200	0.19200	10,534
05/10/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.94200	1.04600	0
05/10/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.93800	2.04300	0
05/10/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.93800	3.04300	0
05/10/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00700	0.00900	0
05/10/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.12400	0.16500	0
05/10/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.89300	0.99600	0
05/10/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.88800	1.99300	0
05/10/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.88800	2.99300	0
05/10/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00900	0.01200	27,690

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00600	0.00800	4,400
05/10/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.10800	0.14400	0
05/10/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.84400	0.94700	0
05/10/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.83800	1.94300	0
05/10/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.83800	2.94300	0
05/10/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00500	0.00700	0
05/10/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.09400	0.12600	0
05/10/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.79600	0.89800	0
05/10/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.78800	1.89300	0
05/10/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.78800	2.89300	0
05/10/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00400	0.00600	4,000
05/10/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.08100	0.10900	0
05/10/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.74800	0.85000	0
05/10/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.73800	1.84300	0
05/10/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.73800	2.84300	0
05/10/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00300	0.00300	0
05/10/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.04500	0.06100	0
05/10/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.56300	0.66000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.53800	1.64300	0
05/10/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.53800	2.64300	0
05/10/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00300	0.00400	0
05/10/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.05200	0.07100	7,407
05/10/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.60800	0.70600	0
05/10/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.58800	1.69300	0
05/10/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.58800	2.69300	0
05/10/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00200	0.00200	3,185
05/10/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00200	0.00300	0
05/10/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.03900	0.05300	33,300
05/10/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.51900	0.61400	0
05/10/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.48800	1.59400	0
05/10/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.48800	2.59300	0
05/10/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00400	0.00500	0
05/10/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.01400	0.01900	14,644
05/10/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.24900	0.32200	0
05/10/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.13900	1.24400	0
05/10/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.13800	2.24300	0
05/10/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.13800	3.24300	0
05/10/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.03400	0.04600	6,534
05/10/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	20,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	15,000
05/10/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02100	0.02900	1,000
05/10/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.01600	0.02200	2,423
05/10/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	30,000
05/10/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.02900	0.03900	15,000
05/10/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.01200	0.01600	30,000
05/10/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.21800	0.28600	0
05/10/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.09000	1.19500	0
05/10/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.08800	2.19300	0
05/10/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.08800	3.19300	0
05/10/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.07000	0.09500	0
05/10/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.70100	0.80100	0
05/10/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.68800	1.79300	0
05/10/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.68800	2.79300	0
05/10/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00300	0.00400	0
05/10/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.06100	0.08200	2,040
05/10/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.65400	0.75400	0
05/10/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.63800	1.74300	0
05/10/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.63800	2.74300	0
05/10/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.93800	4.04300	0
05/10/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	500
05/10/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.21300	2.10800	0
05/10/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.51200	2.40700	0
05/10/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.11300	2.00800	0
05/10/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.06300	1.95800	0
05/10/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.06200	3.95700	0
05/10/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.06200	5.95700	0
05/10/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.06200	7.95700	0
05/10/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01600	0.01100	0
05/10/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.42300	0.33900	0
05/10/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.36500	1.26100	0
05/10/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.36200	3.25700	0
05/10/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.36200	5.25700	0
05/10/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.36200	7.25700	0
05/10/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.36200	9.25700	0
05/10/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01300	0.00800	0
05/10/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.38200	0.30200	0
05/10/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.31200	3.20700	0
05/10/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.31200	5.20700	0
05/10/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.31200	7.20700	0
05/10/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.31200	9.20700	0
05/10/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
05/10/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.13000	0.09300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.92400	0.82300	0
05/10/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.91200	2.80700	0
05/10/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.91200	4.80700	0
05/10/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.91200	6.80700	0
05/10/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.81300	1.70800	0
05/10/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.64100	0.54600	0
05/10/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.82800	0.72900	0
05/10/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.91300	1.80800	0
05/10/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.56200	2.45700	0
05/10/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.73300	0.63600	500
05/10/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.01300	1.90800	0
05/10/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.59600	0.50300	0
05/10/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.91200	8.80700	0
05/10/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.11100	0.07900	0
05/10/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.87600	0.77600	0
05/10/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.86200	2.75700	0
05/10/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.86200	4.75700	0
05/10/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.86200	6.75700	0
05/10/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.86200	8.75700	0
05/10/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.31600	1.21200	0
05/10/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0
05/10/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03100	0.02100	0
05/10/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.55100	0.46000	0
05/10/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.51400	1.41000	0
05/10/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.51200	3.40700	0
05/10/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.51200	5.40700	0
05/10/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.51200	7.40700	0
05/10/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.51200	9.40700	0
05/10/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.61400	1.50900	0
05/10/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02000	0.01300	0
05/10/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.46400	0.37800	48,000
05/10/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.41500	1.31100	0
05/10/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.41200	3.30700	0
05/10/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.41200	5.30700	0
05/10/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.41200	7.30700	0
05/10/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.41200	9.30700	0
05/10/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02500	0.01700	0
05/10/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.50700	0.41800	0
05/10/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.46500	1.36000	0
05/10/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.46200	3.35700	0
05/10/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.46200	5.35700	0
05/10/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.46200	7.35700	0
05/10/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.46200	9.35700	0
05/10/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01000	0.00700	0
05/10/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.34300	0.26600	0
05/10/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.26600	1.16300	0
05/10/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.26200	3.15700	0
05/10/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.26200	5.15700	0
05/10/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.26200	7.15700	0
05/10/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.26200	9.15700	0
05/10/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00800	0.00500	0
05/10/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.30600	0.23300	3,500
05/10/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.21700	1.11400	0
05/10/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.21200	3.10700	0
05/10/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.21200	5.10700	0
05/10/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.21200	7.10700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.21200	9.10700	0
05/10/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00600	0.00400	0
05/10/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.27000	0.20100	0
05/10/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.16800	1.06500	0
05/10/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.16200	3.05700	0
05/10/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.16200	5.05700	0
05/10/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.16200	7.05700	0
05/10/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.16200	9.05700	0
05/10/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.02100	0.91900	0
05/10/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00500	0.00300	0
05/10/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.23600	0.17200	100
05/10/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.11900	1.01600	0
05/10/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.11200	3.00700	0
05/10/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.11200	5.00700	0
05/10/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.11200	7.00700	0
05/10/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.11200	9.00700	0
05/10/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00400	0.00300	0
05/10/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.20400	0.14900	0
05/10/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.07000	0.96700	0
05/10/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.06200	2.95700	0
05/10/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.06200	4.95700	0
05/10/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.06200	6.95700	0
05/10/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.06200	8.95700	0
05/10/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00200	0
05/10/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.17500	0.12800	0
05/10/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.01200	2.90700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.01200	4.90700	0
05/10/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.01200	6.90700	0
05/10/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.01200	8.90700	0
05/10/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.56400	1.46000	0
05/10/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
05/10/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.15100	0.10900	0
05/10/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.97200	0.87100	0
05/10/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.96200	2.85700	0
05/10/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.96200	4.85700	0
05/10/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.96200	6.85700	0
05/10/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.96200	8.85700	0
05/10/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.08620	7.19270	52,560
05/10/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.07600	0.08600	33,350
05/10/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.07100	0.08000	340
05/10/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.08100	0.09200	0
05/10/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.04300	0.04700	30,000
05/10/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00300	0.00300	30,000
05/10/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.19700	0.23100	33,350
05/10/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.04800	0.05300	3,000
05/10/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.14700	0.17200	12,000
05/10/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.13700	0.16000	371
05/10/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.21200	0.24900	7,500
05/10/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.12800	0.14900	500
05/10/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.37600	0.30600	0
05/10/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.64200	0.55600	0
05/10/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.60100	0.51700	0
05/10/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.56100	0.47900	0
05/10/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.36200	1.26000	0
05/10/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.41100	0.33800	0
05/10/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.41700	3.31000	0
05/10/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.94500	0.84900	0
05/10/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.45700	1.35400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.03500	0.93700	0
05/10/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.99000	0.89300	0
05/10/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.18400	7.29160	13,955
05/10/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.25900	0.29200	0
05/10/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.62700	0.70600	0
05/10/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.24500	0.27600	0
05/10/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.27300	0.30800	0
05/10/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.48900	0.41600	0
05/10/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.56100	0.48400	0
05/10/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.14300	0.11400	0
05/10/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.52500	0.45000	0
05/10/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.29090	8.05000	288
05/10/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.22500	0.00000	0
05/10/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.21700	0.00000	0
05/10/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.23400	0.00000	0
05/10/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.94300	0.00000	0
05/10/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.02600	0.00000	0
05/10/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	0.98400	0.00000	0
05/10/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.11860	11.23230	21,820
05/10/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.05600	0.07300	0
05/10/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.06100	0.08000	50
05/10/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.83700	0.74100	0
05/10/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.79200	0.69800	0
05/10/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.26750	11.38240	22,561
05/10/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.23000	0.26400	0
05/10/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.21800	0.25200	0
05/10/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.18800	0.00000	150
05/10/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.11100	0.12800	870
05/10/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.24100	0.27800	0
05/10/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.32900	0.37700	870
05/10/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.39400	1.29600	0
05/10/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.72400	0.64600	0
05/10/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.51200	0.44500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.92100	0.00000	0
05/10/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.80100	0.72000	0
05/10/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.76300	0.68200	0
05/10/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.41520	11.53130	1,510
05/10/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.36600	0.41100	0
05/10/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.35200	0.39500	0
05/10/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.38000	0.42600	0
05/10/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.76500	0.69500	0
05/10/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.83700	0.76400	0
05/10/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.80100	0.73000	0
05/10/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08420	0.08510	141
05/10/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00209	0.00246	0
05/10/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00041	0.00049	0
05/10/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00853	0.00937	0
05/10/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00033	0.00027	0
05/10/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01221	0.01139	0
05/10/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00389	0.00336	0
05/10/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08550	0.08640	0
05/10/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00387	0.00425	0
05/10/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00155	0.00172	0
05/10/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00950	0.01027	0
05/10/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00100	0.00087	0
05/10/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01305	0.01232	0
05/10/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00537	0.00485	0
05/10/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.66630	9.70180	10,486
05/10/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00600	0.00700	0
05/10/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.06200	0.06700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.52200	0.55100	0
05/10/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.46800	1.50400	0
05/10/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00500	0.00600	0
05/10/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05500	0.06000	0
05/10/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.48200	0.51000	0
05/10/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.41900	1.45400	0
05/10/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01100	0.01100	0
05/10/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.11100	0.12000	0
05/10/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.73900	0.77200	0
05/10/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00200	0.00200	0
05/10/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01300	0.01400	0
05/10/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.14000	0.15100	750
05/10/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.83100	0.86500	0
05/10/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01000	0.01000	0
05/10/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.09900	0.10700	0
05/10/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.69400	0.72600	0
05/10/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.66800	1.70300	0
05/10/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00800	0.00800	0
05/10/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07900	0.08500	375
05/10/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.60600	0.63700	0
05/10/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.56800	1.60300	0
05/10/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00400	0.00400	0
05/10/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03900	0.04200	0
05/10/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.37000	0.39500	0
05/10/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.27000	1.30500	0
05/10/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00300	0.00300	0
05/10/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02700	0.02900	0
05/10/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.27200	0.29400	0
05/10/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.12100	1.15700	0
05/10/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.81700	1.85300	0
05/10/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00200	0.00200	0
05/10/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01200	0.01300	0
05/10/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.12500	0.13500	0
05/10/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.78500	0.81800	0
05/10/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.76700	1.80300	0
05/10/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04900	0.05300	60
05/10/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.24300	0.26400	0
05/10/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.44300	0.47100	0
05/10/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/10/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.71700	1.75300	0
05/10/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.68300	0.65100	0
05/10/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.28400	4.24800	0
05/10/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.28400	6.24800	0
05/10/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.28400	8.24800	0
05/10/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.07700	0.06900	1,125
05/10/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.17700	0.16200	750
05/10/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.28400	10.24800	0
05/10/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.01900	0.01600	0
05/10/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.35900	0.33300	0
05/10/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.24600	1.21100	0
05/10/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.23600	2.20000	0
05/10/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.23400	4.19800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.23400	6.19800	0
05/10/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.23400	8.19800	0
05/10/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.23400	10.19800	0
05/10/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
05/10/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.18400	4.14800	0
05/10/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.18400	6.14800	0
05/10/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.18400	8.14800	0
05/10/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.18400	10.14800	0
05/10/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00500	0.00500	0
05/10/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.15600	0.14200	0
05/10/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.91100	0.87700	0
05/10/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.88700	1.85100	0
05/10/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.88500	2.84900	0
05/10/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.88400	4.84800	0
05/10/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.88400	6.84800	0
05/10/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.88400	8.84800	0
05/10/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.88400	10.84800	0
05/10/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00400	0.00300	0
05/10/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.10400	0.09300	0
05/10/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.77300	0.74000	0
05/10/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.73800	1.70200	0
05/10/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.73500	2.69900	0
05/10/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.73400	4.69800	0
05/10/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.73400	6.69800	0
05/10/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.73400	8.69800	0
05/10/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.73400	10.69800	0
05/10/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00200	0.00100	0
05/10/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04000	0.03500	0
05/10/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.51300	0.48300	0
05/10/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.44200	1.40600	0
05/10/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.43500	2.39900	0
05/10/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.43400	4.39800	0
05/10/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.43400	6.39800	0
05/10/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.43400	8.39800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.43400	10.39800	0
05/10/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00200	0.00100	0
05/10/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.02800	0.02400	0
05/10/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.43300	0.40500	0
05/10/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.34400	1.30800	0
05/10/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.33500	2.29900	0
05/10/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.33400	4.29800	0
05/10/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.33400	6.29800	0
05/10/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.33400	8.29800	0
05/10/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.33400	10.29800	0
05/10/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.01500	0.01300	0
05/10/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.32400	0.29900	0
05/10/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.19700	1.16200	0
05/10/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.18600	2.15000	0
05/10/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.18400	3.14800	0
05/10/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.18400	5.14800	0
05/10/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.18400	7.14800	0
05/10/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.18400	9.14800	0
05/10/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.18400	11.14800	0
05/10/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.02300	0.02000	0
05/10/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.39500	0.36800	0
05/10/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.29500	1.25900	0
05/10/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.28500	2.24900	0
05/10/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.28400	3.24800	0
05/10/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.28400	5.24800	0
05/10/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.28400	7.24800	0
05/10/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.28400	9.24800	0
05/10/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.28400	11.24800	0
05/10/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00300	0.00200	0
05/10/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.06600	0.05800	0
05/10/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.63900	0.60800	0
05/10/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.58900	1.55400	0
05/10/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.58500	2.54900	0
05/10/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.58400	4.54800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.58400	6.54800	0
05/10/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.58400	8.54800	0
05/10/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.58400	10.54800	0
05/10/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.38500	2.34900	0
05/10/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00200	0.00200	0
05/10/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.05600	0.04900	0
05/10/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.59600	0.56500	0
05/10/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.54000	1.50500	0
05/10/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.53500	2.49900	0
05/10/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.53400	4.49800	0
05/10/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.53400	6.49800	0
05/10/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.53400	8.49800	0
05/10/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.53400	10.49800	0
05/10/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.79490	9.83010	12,157
05/10/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.33400	0.34600	0
05/10/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.31400	0.32300	0
05/10/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.35800	0.37100	0
05/10/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.49600	0.51400	10,429
05/10/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.14600	0.14800	4,508
05/10/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.16400	0.16600	14,937
05/10/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.85100	0.81800	0
05/10/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.76900	0.73600	0
05/10/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.31300	0.29100	0
05/10/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.20100	0.18400	0
05/10/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.36900	0.34300	0
05/10/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.33900	0.31600	0
05/10/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.92100	9.95640	5,820
05/10/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.48900	0.50100	0
05/10/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.51500	0.52700	0
05/10/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.46400	0.47500	0
05/10/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.39300	0.36900	0
05/10/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.34400	0.32100	0
05/10/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.36800	0.34500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.71990	6.80240	14,965
05/10/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.06100	0.08200	0
05/10/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.04900	0.06600	200
05/10/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.24100	0.18000	0
05/10/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.27900	0.21400	0
05/10/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.73680	6.81650	631
05/10/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.21600	0.26300	0
05/10/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.19000	0.23400	0
05/10/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.24500	0.29300	0
05/10/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.15800	0.12700	0
05/10/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.20300	0.16800	0
05/10/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.17900	0.14700	0
05/10/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.75120	6.82750	0
05/10/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.30900	0.35300	0
05/10/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.33800	0.38400	0
05/10/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.28100	0.32400	0
05/10/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.23000	0.19700	0
05/10/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.18700	0.15700	0
05/10/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.20800	0.17600	0
05/10/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.75660	6.65000	149
05/10/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.36600	0.00000	0
05/10/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.33900	0.00000	0
05/10/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.39400	0.00000	0
05/10/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.23700	0.00000	0
05/10/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.28200	0.00000	0
05/10/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.25900	0.00000	0
05/10/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.86620	6.93050	821
05/10/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00800	0.01100	0
05/10/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.01000	0.01300	0
05/10/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00700	0.00900	0
05/10/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.89100	0.82900	0
05/10/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.79400	0.73300	0
05/10/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.84200	0.78100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/10/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.94660	7.01150	0
05/10/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.15400	0.17800	0
05/10/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.13700	0.15900	0
05/10/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.17200	0.20000	0
05/10/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.22500	0.18900	0
05/10/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.29000	0.24800	0
05/10/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.25700	0.21700	0
05/10/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.24170	7.29510	150
05/10/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.29700	0.33600	0
05/10/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.26500	0.30100	0
05/10/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.33200	0.37200	0
05/10/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09000	0.07700	0
05/10/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12300	0.10600	0
05/10/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10500	0.09100	0
05/10/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.35020	7.40420	0
05/10/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.33400	0.36500	0
05/10/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.36100	0.39300	0
05/10/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.30900	0.33800	0
05/10/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.25900	0.23400	0
05/10/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.21100	0.18900	0
05/10/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.23400	0.21100	0
06/10/2010	\$/ R On 13 December 2010			Foreign Exchange Future	6.94270	6.98800	301,901
06/10/2010	\$/ R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$/ R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$/ R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$/ R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$/ R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00900	0.01000	1,000
06/10/2010	\$/ R On 13 December 2010	6.95	C	Foreign Exchange Future	0.16400	0.18900	0
06/10/2010	\$/ R On 13 December 2010	5.95	C	Foreign Exchange Future	0.99500	1.04000	0
06/10/2010	\$/ R On 13 December 2010	4.95	C	Foreign Exchange Future	1.99300	2.03800	0
06/10/2010	\$/ R On 13 December 2010	3.95	C	Foreign Exchange Future	2.99300	3.03800	0
06/10/2010	\$/ R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
06/10/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.14300	0.16300	0
06/10/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.94600	0.99100	0
06/10/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.94300	1.98800	0
06/10/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.94300	2.98800	0
06/10/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00700	0.00800	16,000
06/10/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.12500	0.14200	10,534
06/10/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.89700	0.94200	0
06/10/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.89300	1.93800	0
06/10/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.89300	2.93800	0
06/10/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00600	0.00700	0
06/10/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.10900	0.12400	0
06/10/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.84900	0.89300	0
06/10/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.84300	1.88800	0
06/10/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.84300	2.88800	0
06/10/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00800	0.00900	27,690
06/10/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00500	0.00600	4,400
06/10/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.09400	0.10800	0
06/10/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.80000	0.84400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.79300	1.83800	0
06/10/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.79300	2.83800	0
06/10/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.02900	0.03400	6,534
06/10/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	15,000
06/10/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01800	0.02100	1,000
06/10/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.02500	0.02900	15,000
06/10/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	20,000
06/10/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
06/10/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.89300	3.93800	0
06/10/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	500
06/10/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00100	0
06/10/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.01400	0.01600	2,423
06/10/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	30,000
06/10/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.06100	0.07000	0
06/10/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.65800	0.70100	0
06/10/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.64300	1.68800	0
06/10/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.64300	2.68800	0
06/10/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00300	0.00300	0
06/10/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.05200	0.06100	2,040
06/10/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.61200	0.65400	0
06/10/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.59300	1.63800	0
06/10/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.59300	2.63800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00400	0.00500	0
06/10/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.08100	0.09400	0
06/10/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.75300	0.79600	0
06/10/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.74300	1.78800	0
06/10/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.74300	2.78800	0
06/10/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00400	0.00400	4,000
06/10/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.07000	0.08100	0
06/10/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.70500	0.74800	0
06/10/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.69300	1.73800	0
06/10/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.69300	2.73800	0
06/10/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00200	0.00300	0
06/10/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.03900	0.04500	0
06/10/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.52300	0.56300	0
06/10/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.49300	1.53800	0
06/10/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.49300	2.53800	0
06/10/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00300	0.00300	0
06/10/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.04500	0.05200	7,407
06/10/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.56700	0.60800	0
06/10/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.54300	1.58800	0
06/10/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.54300	2.58800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00200	0.00200	3,185
06/10/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	0
06/10/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.03300	0.03900	33,300
06/10/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.47900	0.51900	0
06/10/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.44300	1.48800	0
06/10/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.44300	2.48800	0
06/10/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00300	0.00400	0
06/10/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.01200	0.01400	14,644
06/10/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.22000	0.24900	0
06/10/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.09500	1.13900	0
06/10/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.09300	2.13800	0
06/10/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.09300	3.13800	0
06/10/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.01000	0.01200	30,000
06/10/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.19100	0.21800	0
06/10/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.04500	1.09000	0
06/10/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.04300	2.08800	0
06/10/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.04300	3.08800	0
06/10/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.35700	5.31200	0
06/10/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.35700	7.31200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.35700	9.31200	0
06/10/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
06/10/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.14800	0.13000	0
06/10/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.96700	0.92400	0
06/10/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.95700	2.91200	0
06/10/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.95700	4.91200	0
06/10/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.95700	6.91200	0
06/10/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.95700	8.91200	0
06/10/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00100	0
06/10/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.12700	0.11100	0
06/10/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.91900	0.87600	0
06/10/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.90700	2.86200	0
06/10/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.90700	4.86200	0
06/10/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.90700	6.86200	0
06/10/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.90700	8.86200	0
06/10/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.36000	1.31600	0
06/10/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03600	0.03100	0
06/10/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.59000	0.55100	0
06/10/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.55900	1.51400	0
06/10/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.55700	3.51200	0
06/10/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.55700	5.51200	0
06/10/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.55700	7.51200	0
06/10/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.55700	9.51200	0
06/10/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.65900	1.61400	0
06/10/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02400	0.02000	0
06/10/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.50200	0.46400	48,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.46000	1.41500	0
06/10/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.45700	3.41200	0
06/10/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.45700	5.41200	0
06/10/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.45700	7.41200	0
06/10/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.45700	9.41200	0
06/10/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03000	0.02500	0
06/10/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.54600	0.50700	0
06/10/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.50900	1.46500	0
06/10/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.50700	3.46200	0
06/10/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.50700	5.46200	0
06/10/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.50700	7.46200	0
06/10/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.50700	9.46200	0
06/10/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01200	0.01000	0
06/10/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.37700	0.34300	0
06/10/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.31100	1.26600	0
06/10/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.30700	3.26200	0
06/10/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.30700	5.26200	0
06/10/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.30700	7.26200	0
06/10/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.30700	9.26200	0
06/10/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01000	0.00800	0
06/10/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.33800	0.30600	3,500
06/10/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.26100	1.21700	0
06/10/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.10700	6.06200	0
06/10/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.10700	8.06200	0
06/10/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01900	0.01600	0
06/10/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.45900	0.42300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.41000	1.36500	0
06/10/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.40700	3.36200	0
06/10/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.40700	5.36200	0
06/10/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.40700	7.36200	0
06/10/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.40700	9.36200	0
06/10/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01500	0.01300	0
06/10/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.41800	0.38200	0
06/10/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.35700	3.31200	0
06/10/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.68200	0.64100	0
06/10/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.87100	0.82800	0
06/10/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.95800	1.91300	0
06/10/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.60700	2.56200	0
06/10/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.25700	2.21300	0
06/10/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.55700	2.51200	0
06/10/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.15800	2.11300	0
06/10/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.10800	2.06300	0
06/10/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.10700	4.06200	0
06/10/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.63600	0.59600	0
06/10/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.85800	1.81300	0
06/10/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.77500	0.73300	500
06/10/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.05800	2.01300	0
06/10/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.25700	3.21200	0
06/10/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.25700	5.21200	0
06/10/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.25700	7.21200	0
06/10/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.25700	9.21200	0
06/10/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00700	0.00600	0
06/10/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.30100	0.27000	0
06/10/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.21200	1.16800	0
06/10/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.20700	3.16200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.20700	5.16200	0
06/10/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.20700	7.16200	0
06/10/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.20700	9.16200	0
06/10/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.06500	1.02100	0
06/10/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00600	0.00500	0
06/10/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.26600	0.23600	100
06/10/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.16300	1.11900	0
06/10/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.15700	3.11200	0
06/10/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.15700	5.11200	0
06/10/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.15700	7.11200	0
06/10/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.15700	9.11200	0
06/10/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00400	0.00400	0
06/10/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.23200	0.20400	0
06/10/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.11400	1.07000	0
06/10/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.10700	3.06200	0
06/10/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.10700	5.06200	0
06/10/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.10700	7.06200	0
06/10/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.10700	9.06200	0
06/10/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
06/10/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.20000	0.17500	0
06/10/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.05700	3.01200	0
06/10/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.05700	5.01200	0
06/10/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.05700	7.01200	0
06/10/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.05700	9.01200	0
06/10/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.60900	1.56400	0
06/10/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.17100	0.15100	0
06/10/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.01600	0.97200	0
06/10/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.00700	2.96200	0
06/10/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.00700	4.96200	0
06/10/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.00700	6.96200	0
06/10/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.00700	8.96200	0
06/10/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.04020	7.08620	54,317
06/10/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.07100	0.07600	33,350
06/10/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.06700	0.07100	340
06/10/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.07600	0.08100	0
06/10/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.04100	0.04300	30,000
06/10/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00200	0.00300	30,000
06/10/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.18500	0.19700	33,350
06/10/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.04500	0.04800	3,000
06/10/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.13900	0.14700	12,000
06/10/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.12900	0.13700	371
06/10/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.12100	0.12800	500
06/10/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.19900	0.21200	7,500
06/10/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.40900	0.37600	0
06/10/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.68100	0.64200	0
06/10/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.63900	0.60100	0
06/10/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.59900	0.56100	0
06/10/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.40500	1.36200	0
06/10/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.44500	0.41100	0
06/10/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.46200	3.41700	0
06/10/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.98600	0.94500	0
06/10/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.50100	1.45700	0
06/10/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.07700	1.03500	0
06/10/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.03100	0.99000	0
06/10/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.13740	7.18400	13,955
06/10/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.24800	0.25900	0
06/10/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.23500	0.24500	0
06/10/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.26100	0.27300	0
06/10/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.59800	0.62700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.16100	0.14300	0
06/10/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.52400	0.48900	0
06/10/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.59800	0.56100	0
06/10/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.56100	0.52500	0
06/10/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.24430	7.29090	288
06/10/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.21900	0.22500	0
06/10/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.21100	0.21700	0
06/10/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.22700	0.23400	0
06/10/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.98300	0.94300	0
06/10/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.06700	1.02600	0
06/10/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.02500	0.98400	0
06/10/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.01900	11.11860	22,777
06/10/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.04500	0.05600	0
06/10/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.05000	0.06100	50
06/10/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.92600	0.83700	0
06/10/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.88100	0.79200	0
06/10/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.16610	11.26750	22,561
06/10/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.20400	0.23000	0
06/10/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.19400	0.21800	0
06/10/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.21500	0.24100	0
06/10/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.29600	0.32900	870
06/10/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.09500	0.11100	870
06/10/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.16600	0.18800	150
06/10/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	1.00000	0.92100	0
06/10/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.47900	1.39400	0
06/10/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.79900	0.72400	0
06/10/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.58000	0.51200	0
06/10/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.87800	0.80100	0
06/10/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.83800	0.76300	0
06/10/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.31190	11.41520	1,510
06/10/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.33800	0.36600	0
06/10/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.32500	0.35200	0
06/10/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.35100	0.38000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.83900	0.76500	0
06/10/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.91300	0.83700	0
06/10/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.87600	0.80100	0
06/10/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08380	0.08420	121
06/10/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00186	0.00209	0
06/10/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00033	0.00041	0
06/10/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00813	0.00853	0
06/10/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00033	0.00033	0
06/10/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01253	0.01221	0
06/10/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00406	0.00389	0
06/10/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08510	0.08550	0
06/10/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00359	0.00387	0
06/10/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00140	0.00155	0
06/10/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00910	0.00950	0
06/10/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00100	0.00100	0
06/10/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01330	0.01305	0
06/10/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00549	0.00537	0
06/10/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.63590	9.66630	10,458
06/10/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
06/10/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00600	0.00600	0
06/10/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05600	0.06200	0
06/10/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.49600	0.52200	0
06/10/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.43800	1.46800	0
06/10/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
06/10/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
06/10/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00500	0.00500	0
06/10/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05000	0.05500	0
06/10/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.45600	0.48200	0
06/10/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.38800	1.41900	0
06/10/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
06/10/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01000	0.01100	0
06/10/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.10200	0.11100	0
06/10/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.71000	0.73900	0
06/10/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00200	0.00200	0
06/10/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01200	0.01300	0
06/10/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.41800	0.44300	0
06/10/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.68700	1.71700	0
06/10/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04400	0.04900	60
06/10/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.22600	0.24300	0
06/10/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01100	0.01200	0
06/10/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.11400	0.12500	0
06/10/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.75600	0.78500	0
06/10/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.73700	1.76700	0
06/10/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
06/10/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00300	0.00300	0
06/10/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02400	0.02700	0
06/10/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.25300	0.27200	0
06/10/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.09100	1.12100	0
06/10/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.78700	1.81700	0
06/10/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00100	0.00200	0
06/10/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.12800	0.14000	750
06/10/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.80200	0.83100	0
06/10/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
06/10/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00900	0.01000	0
06/10/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.09000	0.09900	0
06/10/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.66500	0.69400	0
06/10/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.63700	1.66800	0
06/10/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
06/10/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00700	0.00800	0
06/10/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07100	0.07900	375
06/10/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.57800	0.60600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.53800	1.56800	0
06/10/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
06/10/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00400	0.00400	0
06/10/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03500	0.03900	0
06/10/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.34700	0.37000	0
06/10/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.23900	1.27000	0
06/10/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/10/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.91400	6.88400	0
06/10/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.91400	8.88400	0
06/10/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.91400	10.88400	0
06/10/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00300	0.00400	0
06/10/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.11100	0.10400	0
06/10/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.79900	0.77300	0
06/10/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.76800	1.73800	0
06/10/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.76500	2.73500	0
06/10/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.76400	4.73400	0
06/10/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.76400	6.73400	0
06/10/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.76400	8.73400	0
06/10/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.76400	10.73400	0
06/10/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00200	0.00200	0
06/10/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04200	0.04000	0
06/10/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.53500	0.51300	0
06/10/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.47100	1.44200	0
06/10/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.46500	2.43500	0
06/10/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.46400	4.43400	0
06/10/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.46400	6.43400	0
06/10/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.46400	8.43400	0
06/10/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.46400	10.43400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00100	0.00200	0
06/10/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.02900	0.02800	0
06/10/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.45400	0.43300	0
06/10/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.37300	1.34400	0
06/10/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.36500	2.33500	0
06/10/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.36400	4.33400	0
06/10/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.36400	6.33400	0
06/10/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.36400	8.33400	0
06/10/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.36400	10.33400	0
06/10/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.01600	0.01500	0
06/10/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.34200	0.32400	0
06/10/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.26500	2.23600	0
06/10/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.26400	4.23400	0
06/10/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.26400	6.23400	0
06/10/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.26400	8.23400	0
06/10/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.26400	10.23400	0
06/10/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
06/10/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.21400	4.18400	0
06/10/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.21400	6.18400	0
06/10/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.21400	8.18400	0
06/10/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.21400	10.18400	0
06/10/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00500	0.00500	0
06/10/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.16700	0.15600	0
06/10/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.93800	0.91100	0
06/10/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.91700	1.88700	0
06/10/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.91500	2.88500	0
06/10/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.91400	4.88400	0
06/10/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.31400	4.28400	0
06/10/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.31400	6.28400	0
06/10/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.31400	8.28400	0
06/10/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.31400	10.28400	0
06/10/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00100	0
06/10/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.02000	0.01900	0
06/10/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.37800	0.35900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.27500	1.24600	0
06/10/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.19000	0.17700	750
06/10/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00100	0.00100	0
06/10/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.70800	0.68300	0
06/10/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.08200	0.07700	1,125
06/10/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.22600	1.19700	0
06/10/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.21600	2.18600	0
06/10/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.21400	3.18400	0
06/10/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.21400	5.18400	0
06/10/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.21400	7.18400	0
06/10/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.21400	9.18400	0
06/10/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.21400	11.18400	0
06/10/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.02400	0.02300	0
06/10/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.41600	0.39500	0
06/10/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.32400	1.29500	0
06/10/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.31500	2.28500	0
06/10/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.31400	3.28400	0
06/10/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.31400	5.28400	0
06/10/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.31400	7.28400	0
06/10/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.31400	9.28400	0
06/10/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.31400	11.28400	0
06/10/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00200	0.00300	0
06/10/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.07000	0.06600	0
06/10/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.66400	0.63900	0
06/10/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.61900	1.58900	0
06/10/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.61500	2.58500	0
06/10/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.61400	4.58400	0
06/10/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.61400	6.58400	0
06/10/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.61400	8.58400	0
06/10/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.61400	10.58400	0
06/10/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.41500	2.38500	0
06/10/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00200	0.00200	0
06/10/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.06000	0.05600	0
06/10/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.62000	0.59600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.57000	1.54000	0
06/10/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.56500	2.53500	0
06/10/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.56400	4.53400	0
06/10/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.56400	6.53400	0
06/10/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.56400	8.53400	0
06/10/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.56400	10.53400	0
06/10/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.76330	9.79490	12,157
06/10/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.31900	0.33400	0
06/10/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.30000	0.31400	0
06/10/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.33900	0.35800	0
06/10/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.47400	0.49600	10,429
06/10/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.15600	0.16400	14,937
06/10/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13900	0.14600	4,508
06/10/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.87600	0.85100	0
06/10/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.79300	0.76900	0
06/10/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.32600	0.31300	0
06/10/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.21100	0.20100	0
06/10/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.38700	0.36900	0
06/10/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.35600	0.33900	0
06/10/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.88830	9.92100	5,820
06/10/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.47300	0.48900	0
06/10/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.44800	0.46400	0
06/10/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.49800	0.51500	0
06/10/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.36000	0.34400	0
06/10/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.41000	0.39300	0
06/10/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.38500	0.36800	0
06/10/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.71630	6.71990	14,990
06/10/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.06000	0.06100	0
06/10/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.04800	0.04900	200
06/10/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.24400	0.24100	0
06/10/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.28200	0.27900	0
06/10/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.73360	6.73680	631
06/10/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.21400	0.21600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.24100	0.24500	0
06/10/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.18800	0.19000	0
06/10/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.20400	0.20300	0
06/10/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.15700	0.15800	0
06/10/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.18000	0.17900	0
06/10/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.74520	6.75120	0
06/10/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.30200	0.30900	0
06/10/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.27600	0.28100	0
06/10/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.33000	0.33800	0
06/10/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.18500	0.18700	0
06/10/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.23100	0.23000	0
06/10/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.20700	0.20800	0
06/10/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.75050	6.75660	149
06/10/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.35800	0.36600	0
06/10/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.33300	0.33900	0
06/10/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.38500	0.39400	0
06/10/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.23500	0.23700	0
06/10/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.28300	0.28200	0
06/10/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.25800	0.25900	0
06/10/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.86170	6.86620	821
06/10/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01000	0.00800	0
06/10/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00800	0.00700	0
06/10/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.01100	0.01000	0
06/10/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.79900	0.79400	0
06/10/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.89600	0.89100	0
06/10/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.84800	0.84200	0
06/10/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.94150	6.94660	0
06/10/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.15800	0.15400	0
06/10/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.17600	0.17200	0
06/10/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.14100	0.13700	0
06/10/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.30000	0.29000	0
06/10/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.23500	0.22500	0
06/10/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.26700	0.25700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/10/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.21220	7.24170	150
06/10/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.27900	0.29700	0
06/10/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.24700	0.26500	0
06/10/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.31200	0.33200	0
06/10/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10000	0.09000	0
06/10/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13500	0.12300	0
06/10/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11700	0.10500	0
06/10/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.32010	7.35020	0
06/10/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.31600	0.33400	0
06/10/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.29100	0.30900	0
06/10/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.34200	0.36100	0
06/10/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.22200	0.21100	0
06/10/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.27100	0.25900	0
06/10/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.24600	0.23400	0
07/10/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.95280	6.94270	303,357
07/10/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.02800	0.02500	15,000
07/10/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	20,000
07/10/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.90300	3.89300	0
07/10/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	500
07/10/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.01500	0.01400	2,423
07/10/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	30,000
07/10/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	15,000
07/10/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02100	0.01800	1,000
07/10/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.03200	0.02900	6,534
07/10/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.01000	0.00900	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.17400	0.16400	0
07/10/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.00600	0.99500	0
07/10/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.00300	1.99300	0
07/10/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.00300	2.99300	0
07/10/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	0
07/10/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
07/10/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.15300	0.14300	0
07/10/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.95700	0.94600	0
07/10/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.95300	1.94300	0
07/10/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.95300	2.94300	0
07/10/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00700	0.00700	16,000
07/10/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.13400	0.12500	10,534
07/10/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.90800	0.89700	0
07/10/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.90300	1.89300	0
07/10/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.90300	2.89300	0
07/10/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00600	0.00600	0
07/10/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.11700	0.10900	0
07/10/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.86000	0.84900	0
07/10/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.85300	1.84300	0
07/10/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.85300	2.84300	0
07/10/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00900	0.00800	27,690
07/10/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00600	0.00500	4,400
07/10/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.10200	0.09400	0
07/10/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.81100	0.80000	0
07/10/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.80300	1.79300	0
07/10/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.80300	2.79300	0
07/10/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00500	0.00400	0
07/10/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.08900	0.08100	0
07/10/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.76400	0.75300	0
07/10/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.75300	1.74300	0
07/10/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.75300	2.74300	0
07/10/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00400	0.00400	4,000
07/10/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.07700	0.07000	0
07/10/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.71600	0.70500	0
07/10/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.70300	1.69300	0
07/10/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.70300	2.69300	0
07/10/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00300	0.00200	0
07/10/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.04300	0.03900	0
07/10/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.53400	0.52300	0
07/10/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.50300	1.49300	0
07/10/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.50300	2.49300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00300	0.00300	0
07/10/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.05000	0.04500	7,407
07/10/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.57900	0.56700	0
07/10/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.55300	1.54300	0
07/10/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.55300	2.54300	0
07/10/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00200	0.00200	3,185
07/10/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	0
07/10/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.03700	0.03300	33,300
07/10/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.49100	0.47900	0
07/10/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.45300	1.44300	0
07/10/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.45300	2.44300	0
07/10/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00400	0.00300	0
07/10/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.01300	0.01200	14,644
07/10/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.23100	0.22000	0
07/10/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.10500	1.09500	0
07/10/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.10300	2.09300	0
07/10/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.10300	3.09300	0
07/10/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.01100	0.01000	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.20100	0.19100	0
07/10/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.05500	1.04500	0
07/10/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.05300	2.04300	0
07/10/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.05300	3.04300	0
07/10/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.06700	0.06100	0
07/10/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.67000	0.65800	0
07/10/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.65300	1.64300	0
07/10/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.65300	2.64300	0
07/10/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00300	0.00300	0
07/10/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.05800	0.05200	2,040
07/10/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.62400	0.61200	0
07/10/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.60300	1.59300	0
07/10/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.60300	2.59300	0
07/10/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
07/10/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.09800	2.10800	0
07/10/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.09700	4.10700	0
07/10/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.09700	6.10700	0
07/10/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.09700	8.10700	0
07/10/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02100	0.01900	0
07/10/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.45500	0.45900	0
07/10/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.40000	1.41000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.39700	3.40700	0
07/10/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.39700	5.40700	0
07/10/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.39700	7.40700	0
07/10/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.39700	9.40700	0
07/10/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01700	0.01500	0
07/10/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.41400	0.41800	0
07/10/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.34700	3.35700	0
07/10/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.34700	5.35700	0
07/10/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.34700	7.35700	0
07/10/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.34700	9.35700	0
07/10/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
07/10/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.14800	0.14800	0
07/10/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.95800	0.96700	0
07/10/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.94700	2.95700	0
07/10/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.94700	4.95700	0
07/10/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.94700	6.95700	0
07/10/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.94700	8.95700	0
07/10/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
07/10/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.12800	0.12700	0
07/10/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.91000	0.91900	0
07/10/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.89700	2.90700	0
07/10/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.89700	4.90700	0
07/10/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.89700	6.90700	0
07/10/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.89700	8.90700	0
07/10/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.35100	1.36000	0
07/10/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03800	0.03600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.58400	0.59000	0
07/10/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.54900	1.55900	0
07/10/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.54700	3.55700	0
07/10/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.54700	5.55700	0
07/10/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.54700	7.55700	0
07/10/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.54700	9.55700	0
07/10/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.64900	1.65900	0
07/10/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02600	0.02400	0
07/10/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.49700	0.50200	48,000
07/10/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.45000	1.46000	0
07/10/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.44700	3.45700	0
07/10/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.44700	5.45700	0
07/10/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.44700	7.45700	0
07/10/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.44700	9.45700	0
07/10/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03100	0.03000	0
07/10/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.54000	0.54600	0
07/10/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.50000	1.50900	0
07/10/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.49700	3.50700	0
07/10/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.49700	5.50700	0
07/10/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.49700	7.50700	0
07/10/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.49700	9.50700	0
07/10/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01300	0.01200	0
07/10/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.37400	0.37700	0
07/10/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.30100	1.31100	0
07/10/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.29700	3.30700	0
07/10/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.29700	5.30700	0
07/10/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.29700	7.30700	0
07/10/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.29700	9.30700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01100	0.01000	0
07/10/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.33600	0.33800	3,500
07/10/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.25200	1.26100	0
07/10/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.24700	3.25700	0
07/10/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.24700	5.25700	0
07/10/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.24700	7.25700	0
07/10/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.24700	9.25700	0
07/10/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00800	0.00700	0
07/10/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.29900	0.30100	0
07/10/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.20300	1.21200	0
07/10/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.19700	3.20700	0
07/10/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.19700	5.20700	0
07/10/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.19700	7.20700	0
07/10/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.19700	9.20700	0
07/10/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.05600	1.06500	0
07/10/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00700	0.00600	0
07/10/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.26400	0.26600	100
07/10/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.15300	1.16300	0
07/10/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.14700	3.15700	0
07/10/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.14700	5.15700	0
07/10/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.14700	7.15700	0
07/10/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.14700	9.15700	0
07/10/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00400	0
07/10/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.23100	0.23200	0
07/10/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.10400	1.11400	0
07/10/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.09700	3.10700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.09700	5.10700	0
07/10/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.09700	7.10700	0
07/10/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.09700	9.10700	0
07/10/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00300	0
07/10/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.20000	0.20000	0
07/10/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.04700	3.05700	0
07/10/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.04700	5.05700	0
07/10/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.04700	7.05700	0
07/10/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.04700	9.05700	0
07/10/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.59900	1.60900	0
07/10/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00200	0
07/10/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.17100	0.17100	0
07/10/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.00700	1.01600	0
07/10/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.76800	0.77500	500
07/10/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.04800	2.05800	0
07/10/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.67500	0.68200	0
07/10/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.86200	0.87100	0
07/10/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.94800	1.95800	0
07/10/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.59700	2.60700	0
07/10/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.24700	2.25700	0
07/10/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.54700	2.55700	0
07/10/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.14800	2.15800	0
07/10/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.62900	0.63600	0
07/10/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.84800	1.85800	0
07/10/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.99700	3.00700	0
07/10/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.99700	5.00700	0
07/10/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.99700	7.00700	0
07/10/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.99700	9.00700	0
07/10/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.05190	7.04020	54,246

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.07300	0.07100	33,350
07/10/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.06900	0.06700	340
07/10/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.07800	0.07600	0
07/10/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.04100	0.04100	30,000
07/10/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00200	0.00200	30,000
07/10/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.19200	0.18500	33,350
07/10/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.04500	0.04500	3,000
07/10/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.14400	0.13900	12,000
07/10/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.13400	0.12900	371
07/10/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.20700	0.19900	7,500
07/10/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.12500	0.12100	500
07/10/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.40500	0.40900	0
07/10/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.67300	0.68100	0
07/10/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.63200	0.63900	0
07/10/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.59200	0.59900	0
07/10/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.39300	1.40500	0
07/10/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.44000	0.44500	0
07/10/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.45000	3.46200	0
07/10/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.97600	0.98600	0
07/10/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.48900	1.50100	0
07/10/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.06700	1.07700	0
07/10/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.02100	1.03100	0
07/10/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.14940	7.13740	14,518
07/10/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.25600	0.24800	0
07/10/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.61200	0.59800	0
07/10/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.24200	0.23500	0
07/10/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.27000	0.26100	0
07/10/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.52100	0.52400	0
07/10/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.59300	0.59800	0
07/10/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.16300	0.16100	0
07/10/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.55700	0.56100	0
07/10/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.25610	7.24430	288
07/10/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.22300	0.21900	0
07/10/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.21500	0.21100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.23200	0.22700	0
07/10/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.97600	0.98300	0
07/10/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.05900	1.06700	0
07/10/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.01700	1.02500	0
07/10/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.21070	9.19720	0
07/10/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.53400	0.00000	0
07/10/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.51800	0.00000	0
07/10/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.55000	0.00000	0
07/10/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.48900	0.00000	0
07/10/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.55700	0.00000	0
07/10/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.52300	0.00000	0
07/10/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.08360	11.01900	22,671
07/10/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.05900	0.04500	0
07/10/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.06500	0.05000	50
07/10/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.87500	0.92600	0
07/10/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.83100	0.88100	0
07/10/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.23350	11.16610	22,561
07/10/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.23300	0.20400	0
07/10/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.22100	0.19400	0
07/10/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.19000	0.16600	150
07/10/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.11000	0.09500	870
07/10/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.24500	0.21500	0
07/10/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.33300	0.29600	870
07/10/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.42700	1.47900	0
07/10/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.76200	0.79900	0
07/10/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.55000	0.58000	0
07/10/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.95700	1.00000	0
07/10/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.83800	0.87800	0
07/10/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.80000	0.83800	0
07/10/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.38050	11.31190	1,510
07/10/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.36700	0.33800	0
07/10/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.35300	0.32500	0
07/10/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.38200	0.35100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.80200	0.83900	0
07/10/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.87300	0.91300	0
07/10/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.83700	0.87600	0
07/10/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08450	0.08380	121
07/10/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00204	0.00186	0
07/10/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00037	0.00033	0
07/10/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00869	0.00813	0
07/10/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00019	0.00033	0
07/10/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01187	0.01253	0
07/10/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00354	0.00406	0
07/10/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08580	0.08510	0
07/10/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00377	0.00359	0
07/10/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00145	0.00140	0
07/10/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00959	0.00910	0
07/10/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00079	0.00100	0
07/10/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01265	0.01330	0
07/10/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00497	0.00549	0
07/10/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.68650	9.63590	10,453
07/10/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
07/10/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00800	0.00600	0
07/10/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.07000	0.05600	0
07/10/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.54000	0.49600	0
07/10/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.48800	1.43800	0
07/10/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
07/10/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
07/10/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00700	0.00500	0
07/10/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.06300	0.05000	0
07/10/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.50000	0.45600	0
07/10/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.43900	1.38800	0
07/10/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00200	0.00100	0
07/10/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01300	0.01000	0
07/10/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.12300	0.10200	0
07/10/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.75700	0.71000	0
07/10/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00200	0.00200	0
07/10/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01600	0.01200	0
07/10/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.15300	0.12800	750
07/10/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.85000	0.80200	0
07/10/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00200	0.00100	0
07/10/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01200	0.00900	0
07/10/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.11000	0.09000	0
07/10/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.71200	0.66500	0
07/10/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.68800	1.63700	0
07/10/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
07/10/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00900	0.00700	0
07/10/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.08800	0.07100	375
07/10/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.62400	0.57800	0
07/10/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.78700	1.73700	0
07/10/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.73800	1.68700	0
07/10/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05600	0.04400	60
07/10/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.26200	0.22600	0
07/10/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.46100	0.41800	0
07/10/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.58800	1.53800	0
07/10/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
07/10/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00500	0.00400	0
07/10/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04500	0.03500	0
07/10/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.38800	0.34700	0
07/10/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.29000	1.23900	0
07/10/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
07/10/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00400	0.00300	0
07/10/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.03200	0.02400	0
07/10/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.29100	0.25300	0
07/10/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.14100	1.09100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.83700	1.78700	0
07/10/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/10/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00200	0.00100	0
07/10/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01500	0.01100	0
07/10/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.13700	0.11400	0
07/10/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.80300	0.75600	0
07/10/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.01700	0.02000	0
07/10/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.35100	0.37800	0
07/10/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.22900	1.27500	0
07/10/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.21600	2.26500	0
07/10/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.21400	4.26400	0
07/10/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.21400	6.26400	0
07/10/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.21400	8.26400	0
07/10/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.21400	10.26400	0
07/10/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
07/10/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.16400	4.21400	0
07/10/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.16400	6.21400	0
07/10/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.16400	8.21400	0
07/10/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.16400	10.21400	0
07/10/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00500	0.00500	0
07/10/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.15500	0.16700	0
07/10/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.89600	0.93800	0
07/10/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.86800	1.91700	0
07/10/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.86500	2.91500	0
07/10/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.86400	4.91400	0
07/10/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.86400	6.91400	0
07/10/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.86400	8.91400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.86400	10.91400	0
07/10/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00400	0.00300	0
07/10/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.10200	0.11100	0
07/10/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.75900	0.79900	0
07/10/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.71900	1.76800	0
07/10/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.71500	2.76500	0
07/10/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.71400	4.76400	0
07/10/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.71400	6.76400	0
07/10/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.71400	8.76400	0
07/10/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.71400	10.76400	0
07/10/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00200	0.00200	0
07/10/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.07500	0.08200	1,125
07/10/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.17600	0.19000	750
07/10/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00200	0.00100	0
07/10/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.67000	0.70800	0
07/10/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.26400	4.31400	0
07/10/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.26400	6.31400	0
07/10/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.26400	8.31400	0
07/10/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.26400	10.31400	0
07/10/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00100	0
07/10/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.03800	0.04200	0
07/10/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.50200	0.53500	0
07/10/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.42300	1.47100	0
07/10/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.41500	2.46500	0
07/10/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.41400	4.46400	0
07/10/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.41400	6.46400	0
07/10/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.41400	8.46400	0
07/10/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.41400	10.46400	0
07/10/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00200	0.00100	0
07/10/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.02600	0.02900	0
07/10/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.42400	0.45400	0
07/10/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.32600	1.37300	0
07/10/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.31600	2.36500	0
07/10/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.31400	4.36400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.31400	6.36400	0
07/10/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.31400	8.36400	0
07/10/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.31400	10.36400	0
07/10/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.01400	0.01600	0
07/10/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.31700	0.34200	0
07/10/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.18000	1.22600	0
07/10/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.16600	2.21600	0
07/10/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.16400	3.21400	0
07/10/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.16400	5.21400	0
07/10/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.16400	7.21400	0
07/10/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.16400	9.21400	0
07/10/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.16400	11.21400	0
07/10/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.02100	0.02400	0
07/10/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.38700	0.41600	0
07/10/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.27700	1.32400	0
07/10/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.26600	2.31500	0
07/10/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.26400	3.31400	0
07/10/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.26400	5.31400	0
07/10/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.26400	7.31400	0
07/10/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.26400	9.31400	0
07/10/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.26400	11.31400	0
07/10/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00300	0.00200	0
07/10/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.06400	0.07000	0
07/10/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.62700	0.66400	0
07/10/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.57100	1.61900	0
07/10/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.56500	2.61500	0
07/10/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.56400	4.61400	0
07/10/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.56400	6.61400	0
07/10/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.56400	8.61400	0
07/10/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.56400	10.61400	0
07/10/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.36500	2.41500	0
07/10/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00200	0.00200	0
07/10/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.05400	0.06000	0
07/10/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.58400	0.62000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.52200	1.57000	0
07/10/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.51500	2.56500	0
07/10/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.51400	4.56400	0
07/10/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.51400	6.56400	0
07/10/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.51400	8.56400	0
07/10/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.51400	10.56400	0
07/10/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.81560	9.76330	12,157
07/10/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.35300	0.31900	0
07/10/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.33300	0.30000	0
07/10/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.37800	0.33900	0
07/10/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.51900	0.47400	10,429
07/10/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.15700	0.13900	4,508
07/10/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.17600	0.15600	14,937
07/10/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.84100	0.87600	0
07/10/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.76000	0.79300	0
07/10/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.31200	0.32600	0
07/10/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.20300	0.21100	0
07/10/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.36700	0.38700	0
07/10/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.33700	0.35600	0
07/10/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.94130	9.88830	5,820
07/10/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.51400	0.47300	0
07/10/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.54000	0.49800	0
07/10/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.48900	0.44800	0
07/10/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.39800	0.41000	0
07/10/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.34900	0.36000	0
07/10/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.37300	0.38500	0
07/10/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.78580	6.71630	14,610
07/10/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07900	0.06000	0
07/10/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06400	0.04800	200
07/10/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.19300	0.24400	0
07/10/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.22800	0.28200	0
07/10/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.79990	6.73360	531
07/10/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.25300	0.21400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.22500	0.18800	0
07/10/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.28300	0.24100	0
07/10/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.13300	0.15700	0
07/10/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.17500	0.20400	0
07/10/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.15300	0.18000	0
07/10/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.81380	6.74520	0
07/10/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.34500	0.30200	0
07/10/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.37500	0.33000	0
07/10/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.31600	0.27600	0
07/10/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.20200	0.23100	0
07/10/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.16100	0.18500	0
07/10/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.18100	0.20700	0
07/10/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.81350	6.75050	149
07/10/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.39600	0.35800	0
07/10/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.42400	0.38500	0
07/10/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.36900	0.33300	0
07/10/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.25600	0.28300	0
07/10/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.21100	0.23500	0
07/10/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.23300	0.25800	0
07/10/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.35070	7.33370	0
07/10/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.87400	0.00000	0
07/10/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.85200	0.00000	0
07/10/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.89600	0.00000	0
07/10/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.79500	0.00000	0
07/10/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.85100	0.00000	0
07/10/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.82300	0.00000	0
07/10/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.83950	6.86170	801
07/10/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01000	0.01000	0
07/10/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.01100	0.01100	0
07/10/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00800	0.00800	0
07/10/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.91900	0.89600	0
07/10/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.82200	0.79900	0
07/10/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.87100	0.84800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/10/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.91990	6.94150	0
07/10/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.15300	0.15800	0
07/10/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.13800	0.14100	0
07/10/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.17100	0.17600	0
07/10/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.25100	0.23500	0
07/10/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.31800	0.30000	0
07/10/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.28300	0.26700	0
07/10/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.19730	7.21220	150
07/10/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.27600	0.27900	0
07/10/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.24500	0.24700	0
07/10/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.30800	0.31200	0
07/10/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.11100	0.10000	0
07/10/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14800	0.13500	0
07/10/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.12900	0.11700	0
07/10/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.30610	7.32010	0
07/10/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.31000	0.31600	0
07/10/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.33600	0.34200	0
07/10/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.28500	0.29100	0
07/10/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.27900	0.27100	0
07/10/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.23000	0.22200	0
07/10/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.25400	0.24600	0
08/10/2010	\$/ R On 13 December 2010			Foreign Exchange Future	6.91860	6.95280	302,376
08/10/2010	\$/ R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$/ R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$/ R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$/ R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$/ R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00900	0.01000	1,000
08/10/2010	\$/ R On 13 December 2010	6.95	C	Foreign Exchange Future	0.15800	0.17400	0
08/10/2010	\$/ R On 13 December 2010	5.95	C	Foreign Exchange Future	0.97200	1.00600	0
08/10/2010	\$/ R On 13 December 2010	4.95	C	Foreign Exchange Future	1.96900	2.00300	0
08/10/2010	\$/ R On 13 December 2010	3.95	C	Foreign Exchange Future	2.96900	3.00300	0
08/10/2010	\$/ R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
08/10/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.13800	0.15300	0
08/10/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.92300	0.95700	0
08/10/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.91900	1.95300	0
08/10/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.91900	2.95300	0
08/10/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00700	0.00700	16,000
08/10/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.12100	0.13400	10,534
08/10/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.87400	0.90800	0
08/10/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.86900	1.90300	0
08/10/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.86900	2.90300	0
08/10/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00600	0.00600	0
08/10/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.10500	0.11700	0
08/10/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.82600	0.86000	0
08/10/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.81900	1.85300	0
08/10/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.81900	2.85300	0
08/10/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00800	0.00900	27,690
08/10/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00500	0.00600	4,400
08/10/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.09100	0.10200	0
08/10/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.77800	0.81100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.76900	1.80300	0
08/10/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.76900	2.80300	0
08/10/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00400	0.00500	0
08/10/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.07900	0.08900	0
08/10/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.73100	0.76400	0
08/10/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.71900	1.75300	0
08/10/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.71900	2.75300	0
08/10/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00400	0.00400	4,000
08/10/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.06900	0.07700	0
08/10/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.68400	0.71600	0
08/10/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.66900	1.70300	0
08/10/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.66900	2.70300	0
08/10/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00200	0.00300	0
08/10/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.03800	0.04300	0
08/10/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.50300	0.53400	0
08/10/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.46900	1.50300	0
08/10/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.46900	2.50300	0
08/10/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00300	0.00300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.04400	0.05000	7,407
08/10/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.54700	0.57900	0
08/10/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.51900	1.55300	0
08/10/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.51900	2.55300	0
08/10/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00200	0.00200	3,185
08/10/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	20,000
08/10/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	500
08/10/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.01400	0.01500	2,423
08/10/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	30,000
08/10/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.02400	0.02800	15,000
08/10/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	15,000
08/10/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01800	0.02100	1,000
08/10/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.61900	1.65300	0
08/10/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.61900	2.65300	0
08/10/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00300	0.00300	0
08/10/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.05100	0.05800	2,040
08/10/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.59200	0.62400	0
08/10/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.56900	1.60300	0
08/10/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.56900	2.60300	0
08/10/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
08/10/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.86900	3.90300	0
08/10/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	0
08/10/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.03300	0.03700	33,300
08/10/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.46100	0.49100	0
08/10/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.41900	1.45300	0
08/10/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.41900	2.45300	0
08/10/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00300	0.00400	0
08/10/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.01200	0.01300	14,644
08/10/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.20800	0.23100	0
08/10/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.07100	1.10500	0
08/10/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.06900	2.10300	0
08/10/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.06900	3.10300	0
08/10/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.01000	0.01100	30,000
08/10/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.18000	0.20100	0
08/10/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.02100	1.05500	0
08/10/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.01900	2.05300	0
08/10/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.01900	3.05300	0
08/10/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.05900	0.06700	0
08/10/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.63700	0.67000	0
08/10/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.02800	0.03200	6,534
08/10/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01800	0.01700	0
08/10/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.44000	0.41400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.38100	3.34700	0
08/10/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.38100	5.34700	0
08/10/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.38100	7.34700	0
08/10/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.38100	9.34700	0
08/10/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
08/10/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.16100	0.14800	0
08/10/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.99100	0.95800	0
08/10/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.98100	2.94700	0
08/10/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.98100	4.94700	0
08/10/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.98100	6.94700	0
08/10/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.98100	8.94700	0
08/10/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
08/10/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.13900	0.12800	0
08/10/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.94300	0.91000	0
08/10/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.93100	2.89700	0
08/10/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.93100	4.89700	0
08/10/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.93100	6.89700	0
08/10/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.93100	8.89700	0
08/10/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.38400	1.35100	0
08/10/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.04200	0.03800	0
08/10/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.61400	0.58400	0
08/10/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.58300	1.54900	0
08/10/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.58100	3.54700	0
08/10/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.58100	5.54700	0
08/10/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.18200	2.14800	0
08/10/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.13200	2.09800	0
08/10/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.13100	4.09700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.13100	6.09700	0
08/10/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.13100	8.09700	0
08/10/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02300	0.02100	0
08/10/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.48200	0.45500	0
08/10/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.43400	1.40000	0
08/10/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.43100	3.39700	0
08/10/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.43100	5.39700	0
08/10/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.43100	7.39700	0
08/10/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.43100	9.39700	0
08/10/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.79900	0.76800	500
08/10/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.08200	2.04800	0
08/10/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.88200	1.84800	0
08/10/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.70500	0.67500	0
08/10/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.89500	0.86200	0
08/10/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.98200	1.94800	0
08/10/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.63100	2.59700	0
08/10/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.28100	2.24700	0
08/10/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.58100	2.54700	0
08/10/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.65900	0.62900	0
08/10/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.58100	7.54700	0
08/10/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.58100	9.54700	0
08/10/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.68300	1.64900	0
08/10/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02800	0.02600	0
08/10/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.52500	0.49700	48,000
08/10/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.48400	1.45000	0
08/10/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.48100	3.44700	0
08/10/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.48100	5.44700	0
08/10/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.48100	7.44700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.48100	9.44700	0
08/10/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03400	0.03100	0
08/10/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.56900	0.54000	0
08/10/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.53300	1.50000	0
08/10/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.53100	3.49700	0
08/10/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.53100	5.49700	0
08/10/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.53100	7.49700	0
08/10/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.53100	9.49700	0
08/10/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01500	0.01300	0
08/10/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.40000	0.37400	0
08/10/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.33500	1.30100	0
08/10/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.33100	3.29700	0
08/10/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.33100	5.29700	0
08/10/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.33100	7.29700	0
08/10/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.33100	9.29700	0
08/10/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01200	0.01100	0
08/10/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.36000	0.33600	3,500
08/10/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.28500	1.25200	0
08/10/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.28100	3.24700	0
08/10/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.28100	5.24700	0
08/10/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.28100	7.24700	0
08/10/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.28100	9.24700	0
08/10/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00900	0.00800	0
08/10/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.32200	0.29900	0
08/10/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.23600	1.20300	0
08/10/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.23100	3.19700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.23100	5.19700	0
08/10/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.23100	7.19700	0
08/10/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.23100	9.19700	0
08/10/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.08900	1.05600	0
08/10/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00700	0.00700	0
08/10/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.28600	0.26400	100
08/10/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.18700	1.15300	0
08/10/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.18100	3.14700	0
08/10/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.18100	5.14700	0
08/10/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.18100	7.14700	0
08/10/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.18100	9.14700	0
08/10/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
08/10/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.25200	0.23100	0
08/10/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.13800	1.10400	0
08/10/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.13100	3.09700	0
08/10/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.13100	5.09700	0
08/10/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.13100	7.09700	0
08/10/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.13100	9.09700	0
08/10/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
08/10/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.21900	0.20000	0
08/10/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.08100	3.04700	0
08/10/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.08100	5.04700	0
08/10/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.08100	7.04700	0
08/10/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.08100	9.04700	0
08/10/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.63300	1.59900	0
08/10/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.18900	0.17100	0
08/10/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.04000	1.00700	0
08/10/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.03100	2.99700	0
08/10/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.03100	4.99700	0
08/10/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.03100	6.99700	0
08/10/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.03100	8.99700	0
08/10/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.01660	7.05190	54,982
08/10/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.07100	0.07300	33,350
08/10/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.06700	0.06900	340
08/10/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.07500	0.07800	0
08/10/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.04000	0.04100	30,000
08/10/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.12700	0.13400	371
08/10/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.11900	0.12500	500
08/10/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00200	0.00200	30,000
08/10/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.18100	0.19200	33,350
08/10/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.04500	0.04500	3,000
08/10/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.13600	0.14400	12,000
08/10/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.19500	0.20700	7,500
08/10/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.66000	0.63200	0
08/10/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.61900	0.59200	0
08/10/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.42800	1.39300	0
08/10/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.46400	0.44000	0
08/10/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.42800	0.40500	0
08/10/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.70200	0.67300	0
08/10/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.48500	3.45000	0
08/10/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	1.00800	0.97600	0
08/10/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.52300	1.48900	0
08/10/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.10000	1.06700	0
08/10/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.05400	1.02100	0
08/10/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.11390	7.14940	15,118
08/10/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.24500	0.25600	0
08/10/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.23200	0.24200	0
08/10/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.25800	0.27000	0
08/10/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.58600	0.61200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.17200	0.16300	0
08/10/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.54400	0.52100	0
08/10/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.61800	0.59300	0
08/10/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.58100	0.55700	0
08/10/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.22060	7.25610	288
08/10/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.21600	0.22300	0
08/10/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.20800	0.21500	0
08/10/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.22500	0.23200	0
08/10/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	1.00400	0.97600	0
08/10/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.08700	1.05900	0
08/10/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.04500	1.01700	0
08/10/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.17670	9.21070	0
08/10/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.52100	1.53400	0
08/10/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.53700	1.55000	0
08/10/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.50500	1.51800	0
08/10/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.57800	1.55700	0
08/10/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.51000	1.48900	0
08/10/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.54400	1.52300	0
08/10/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.02180	11.08360	22,638
08/10/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.05100	0.05900	0
08/10/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.05600	0.06500	50
08/10/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.92900	0.87500	0
08/10/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.88400	0.83100	0
08/10/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.17000	11.23350	22,861
08/10/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.21600	0.23300	0
08/10/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.20500	0.22100	0
08/10/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.22700	0.24500	0
08/10/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.31000	0.33300	870
08/10/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.10100	0.11000	870
08/10/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.17600	0.19000	150
08/10/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	1.00600	0.95700	0
08/10/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.48100	1.42700	0
08/10/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.80700	0.76200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.59000	0.55000	0
08/10/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.88500	0.83800	0
08/10/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.84600	0.80000	0
08/10/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.31590	11.38050	1,510
08/10/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.34600	0.36700	0
08/10/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.33300	0.35300	0
08/10/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.36000	0.38200	0
08/10/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.84400	0.80200	0
08/10/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.91700	0.87300	0
08/10/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.88000	0.83700	0
08/10/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08460	0.08450	131
08/10/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00207	0.00204	0
08/10/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00038	0.00037	0
08/10/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00878	0.00869	0
08/10/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00018	0.00019	0
08/10/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01178	0.01187	0
08/10/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00347	0.00354	0
08/10/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08590	0.08580	0
08/10/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00383	0.00377	0
08/10/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00154	0.00145	0
08/10/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00961	0.00959	0
08/10/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00071	0.00079	0
08/10/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01264	0.01265	0
08/10/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00493	0.00497	0
08/10/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.63240	9.68650	10,469
08/10/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
08/10/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00700	0.00800	0
08/10/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.06300	0.07000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.49700	0.54000	0
08/10/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.43400	1.48800	0
08/10/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
08/10/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
08/10/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00600	0.00700	0
08/10/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05600	0.06300	0
08/10/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.45800	0.50000	0
08/10/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.38500	1.43900	0
08/10/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00200	0.00200	0
08/10/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01200	0.01300	0
08/10/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.11000	0.12300	0
08/10/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.70800	0.75700	0
08/10/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00200	0.00200	0
08/10/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01400	0.01600	0
08/10/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.13700	0.15300	750
08/10/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.79900	0.85000	0
08/10/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00100	0.00200	0
08/10/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01000	0.01200	0
08/10/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.09800	0.11000	0
08/10/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.66400	0.71200	0
08/10/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.63400	1.68800	0
08/10/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
08/10/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00800	0.00900	0
08/10/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07800	0.08800	375
08/10/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.57800	0.62400	0
08/10/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.53400	1.58800	0
08/10/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
08/10/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00400	0.00500	0
08/10/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04000	0.04500	0
08/10/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.35200	0.38800	0
08/10/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.23600	1.29000	0
08/10/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
08/10/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00300	0.00400	0
08/10/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02800	0.03200	0
08/10/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.42100	0.46100	0
08/10/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.68400	1.73800	0
08/10/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05000	0.05600	60
08/10/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.23400	0.26200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.26100	0.29100	0
08/10/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.08700	1.14100	0
08/10/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.78300	1.83700	0
08/10/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/10/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00200	0.00200	0
08/10/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01300	0.01500	0
08/10/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.12300	0.13700	0
08/10/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.75300	0.80300	0
08/10/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.73300	1.78700	0
08/10/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00100	0
08/10/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.02100	0.01700	0
08/10/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.39100	0.35100	0
08/10/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.28100	1.22900	0
08/10/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.27000	2.21600	0
08/10/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.26800	4.21400	0
08/10/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.26800	6.21400	0
08/10/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.26800	8.21400	0
08/10/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.26800	10.21400	0
08/10/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
08/10/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.21800	4.16400	0
08/10/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.21800	6.16400	0
08/10/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.21800	8.16400	0
08/10/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.21800	10.16400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00500	0.00500	0
08/10/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.17900	0.15500	0
08/10/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.31800	4.26400	0
08/10/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.31800	6.26400	0
08/10/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.31800	8.26400	0
08/10/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.31800	10.26400	0
08/10/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.20200	0.17600	750
08/10/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00200	0.00200	0
08/10/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.71800	0.67000	0
08/10/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.08900	0.07500	1,125
08/10/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.94600	0.89600	0
08/10/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.92100	1.86800	0
08/10/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.91900	2.86500	0
08/10/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.91800	4.86400	0
08/10/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.91800	6.86400	0
08/10/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.91800	8.86400	0
08/10/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.91800	10.86400	0
08/10/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00400	0.00400	0
08/10/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.12000	0.10200	0
08/10/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.80800	0.75900	0
08/10/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.77200	1.71900	0
08/10/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.76900	2.71500	0
08/10/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.76800	4.71400	0
08/10/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.76800	6.71400	0
08/10/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.76800	8.71400	0
08/10/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.76800	10.71400	0
08/10/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00200	0.00200	0
08/10/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04600	0.03800	0
08/10/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.54600	0.50200	0
08/10/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.47600	1.42300	0
08/10/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.46900	2.41500	0
08/10/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.46800	4.41400	0
08/10/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.46800	6.41400	0
08/10/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.46800	8.41400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.46800	10.41400	0
08/10/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00200	0.00200	0
08/10/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.03200	0.02600	0
08/10/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.46600	0.42400	0
08/10/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.37800	1.32600	0
08/10/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.36900	2.31600	0
08/10/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.36800	4.31400	0
08/10/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.36800	6.31400	0
08/10/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.36800	8.31400	0
08/10/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.36800	10.31400	0
08/10/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.01700	0.01400	0
08/10/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.35500	0.31700	0
08/10/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.23200	1.18000	0
08/10/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.22000	2.16600	0
08/10/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.21800	3.16400	0
08/10/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.21800	5.16400	0
08/10/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.21800	7.16400	0
08/10/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.21800	9.16400	0
08/10/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.21800	11.16400	0
08/10/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.02600	0.02100	0
08/10/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.42800	0.38700	0
08/10/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.33000	1.27700	0
08/10/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.32000	2.26600	0
08/10/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.31800	3.26400	0
08/10/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.31800	5.26400	0
08/10/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.31800	7.26400	0
08/10/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.31800	9.26400	0
08/10/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.31800	11.26400	0
08/10/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00300	0.00300	0
08/10/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.07600	0.06400	0
08/10/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.67400	0.62700	0
08/10/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.62400	1.57100	0
08/10/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.61900	2.56500	0
08/10/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.61800	4.56400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.61800	6.56400	0
08/10/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.61800	8.56400	0
08/10/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.61800	10.56400	0
08/10/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.41900	2.36500	0
08/10/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00200	0.00200	0
08/10/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.06500	0.05400	0
08/10/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.63100	0.58400	0
08/10/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.57500	1.52200	0
08/10/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.56900	2.51500	0
08/10/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.56800	4.51400	0
08/10/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.56800	6.51400	0
08/10/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.56800	8.51400	0
08/10/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.56800	10.51400	0
08/10/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.75960	9.81560	12,157
08/10/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.33300	0.35300	0
08/10/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.31400	0.33300	0
08/10/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.35300	0.37800	0
08/10/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.48700	0.51900	10,429
08/10/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.14900	0.15700	4,508
08/10/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.16600	0.17600	14,937
08/10/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.88900	0.84100	0
08/10/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.80600	0.76000	0
08/10/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.34300	0.31200	0
08/10/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.22700	0.20300	0
08/10/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.40400	0.36700	0
08/10/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.37300	0.33700	0
08/10/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.88440	9.94130	5,820
08/10/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.48900	0.51400	0
08/10/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.51400	0.54000	0
08/10/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.46500	0.48900	0
08/10/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.43100	0.39800	0
08/10/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.38000	0.34900	0
08/10/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.40500	0.37300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.75360	6.78580	14,610
08/10/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.06900	0.07900	0
08/10/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.05600	0.06400	200
08/10/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.21500	0.19300	0
08/10/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.25200	0.22800	0
08/10/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.76990	6.79990	631
08/10/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.23700	0.25300	0
08/10/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.26600	0.28300	0
08/10/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21000	0.22500	0
08/10/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.19000	0.17500	0
08/10/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.14600	0.13300	0
08/10/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.16700	0.15300	0
08/10/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.78220	6.81380	0
08/10/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.32700	0.34500	0
08/10/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.35700	0.37500	0
08/10/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.29900	0.31600	0
08/10/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.21700	0.20200	0
08/10/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.17500	0.16100	0
08/10/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.19500	0.18100	0
08/10/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.78400	6.81350	149
08/10/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.38000	0.39600	0
08/10/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.40800	0.42400	0
08/10/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.35300	0.36900	0
08/10/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.26900	0.25600	0
08/10/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.22400	0.21100	0
08/10/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.24600	0.23300	0
08/10/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.32990	7.35070	0
08/10/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.84500	0.87400	0
08/10/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.82900	0.85200	0
08/10/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.86800	0.89600	0
08/10/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.78800	0.79500	0
08/10/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.84900	0.85100	0
08/10/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.81500	0.82300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/10/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.79450	6.83950	806
08/10/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00700	0.01000	0
08/10/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00600	0.00800	0
08/10/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00800	0.01100	0
08/10/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.86400	0.82200	0
08/10/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.96200	0.91900	0
08/10/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.91300	0.87100	0
08/10/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.87370	6.91990	0
08/10/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.13300	0.15300	0
08/10/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.11900	0.13800	0
08/10/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.14900	0.17100	0
08/10/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.27500	0.25100	0
08/10/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.34500	0.31800	0
08/10/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.30900	0.28300	0
08/10/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.20010	7.19730	150
08/10/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.27400	0.27600	0
08/10/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.30700	0.30800	0
08/10/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.24300	0.24500	0
08/10/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14300	0.14800	0
08/10/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10700	0.11100	0
08/10/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.12400	0.12900	0
08/10/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.30770	7.30610	0
08/10/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.30900	0.31000	0
08/10/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.33500	0.33600	0
08/10/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.28400	0.28500	0
08/10/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.27600	0.27900	0
08/10/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.22700	0.23000	0
08/10/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.25100	0.25400	0
11/10/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.94810	6.91860	304,147
11/10/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00900	0.00900	1,000
11/10/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.16600	0.15800	0
11/10/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.00100	0.97200	0
11/10/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.99800	1.96900	0
11/10/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.99800	2.96900	0
11/10/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	0
11/10/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
11/10/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.14500	0.13800	0
11/10/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.95200	0.92300	0
11/10/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.94800	1.91900	0
11/10/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.94800	2.91900	0
11/10/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00600	0.00700	16,000
11/10/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.12600	0.12100	10,534
11/10/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.90300	0.87400	0
11/10/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.89800	1.86900	0
11/10/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.89800	2.86900	0
11/10/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00600	0.00600	0
11/10/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.11000	0.10500	0
11/10/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.85400	0.82600	0
11/10/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.84800	1.81900	0
11/10/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.84800	2.81900	0
11/10/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00700	0.00800	27,690

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.01300	0.01400	2,423
11/10/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	30,000
11/10/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	15,000
11/10/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01800	0.01800	1,000
11/10/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.02500	0.02400	15,000
11/10/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	20,000
11/10/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.01000	0.01000	30,000
11/10/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.19300	0.18000	0
11/10/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.05000	1.02100	0
11/10/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.04800	2.01900	0
11/10/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.04800	3.01900	0
11/10/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.06100	0.05900	0
11/10/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.66300	0.63700	0
11/10/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.64800	1.61900	0
11/10/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.64800	2.61900	0
11/10/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00300	0.00300	0
11/10/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.05300	0.05100	2,040
11/10/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.61700	0.59200	0
11/10/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.59800	1.56900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.59800	2.56900	0
11/10/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
11/10/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.89800	3.86900	0
11/10/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00100	500
11/10/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00500	0.00500	4,400
11/10/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.09500	0.09100	0
11/10/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.80600	0.77800	0
11/10/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.79800	1.76900	0
11/10/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.79800	2.76900	0
11/10/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00400	0.00400	0
11/10/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.08200	0.07900	0
11/10/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.75800	0.73100	0
11/10/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.74800	1.71900	0
11/10/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.74800	2.71900	0
11/10/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00400	0.00400	4,000
11/10/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.07100	0.06900	0
11/10/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.71000	0.68400	0
11/10/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.69800	1.66900	0
11/10/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.69800	2.66900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00200	0.00200	0
11/10/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.03900	0.03800	0
11/10/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.52700	0.50300	0
11/10/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.49800	1.46900	0
11/10/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.49800	2.46900	0
11/10/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00200	0.00300	0
11/10/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.04500	0.04400	7,407
11/10/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.57200	0.54700	0
11/10/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.54800	1.51900	0
11/10/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.54800	2.51900	0
11/10/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00100	0.00200	3,185
11/10/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	0
11/10/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.03400	0.03300	33,300
11/10/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.48400	0.46100	0
11/10/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.44900	1.41900	0
11/10/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.44800	2.41900	0
11/10/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00300	0.00300	0
11/10/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.01200	0.01200	14,644

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.22300	0.20800	0
11/10/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.10000	1.07100	0
11/10/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.09800	2.06900	0
11/10/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.09800	3.06900	0
11/10/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.02900	0.02800	6,534
11/10/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
11/10/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.12500	0.13900	0
11/10/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.91400	0.94300	0
11/10/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.90200	2.93100	0
11/10/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.90200	4.93100	0
11/10/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.90200	6.93100	0
11/10/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.90200	8.93100	0
11/10/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.35500	1.38400	0
11/10/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
11/10/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03600	0.04200	0
11/10/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.58600	0.61400	0
11/10/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.55400	1.58300	0
11/10/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.55200	3.58100	0
11/10/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.55200	5.58100	0
11/10/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.55200	7.58100	0
11/10/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.55200	9.58100	0
11/10/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.65300	1.68300	0
11/10/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02400	0.02800	0
11/10/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.49700	0.52500	48,000
11/10/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.45400	1.48400	0
11/10/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.45200	3.48100	0
11/10/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.45200	5.48100	0
11/10/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.45200	7.48100	0
11/10/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.45200	9.48100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02900	0.03400	0
11/10/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.54100	0.56900	0
11/10/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.50400	1.53300	0
11/10/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.50200	3.53100	0
11/10/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.50200	5.53100	0
11/10/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.50200	7.53100	0
11/10/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.50200	9.53100	0
11/10/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01200	0.01500	0
11/10/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.37300	0.40000	0
11/10/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.30600	1.33500	0
11/10/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.30200	3.33100	0
11/10/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.30200	5.33100	0
11/10/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.30200	7.33100	0
11/10/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.30200	9.33100	0
11/10/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01000	0.01200	0
11/10/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.33400	0.36000	3,500
11/10/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.25600	1.28500	0
11/10/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.25200	3.28100	0
11/10/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.25200	5.28100	0
11/10/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.25200	7.28100	0
11/10/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.25200	9.28100	0
11/10/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00800	0.00900	0
11/10/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.29700	0.32200	0
11/10/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.20700	1.23600	0
11/10/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.20200	3.23100	0
11/10/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.20200	5.23100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.20200	7.23100	0
11/10/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.55200	2.58100	0
11/10/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.15200	2.18200	0
11/10/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.10300	2.13200	0
11/10/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.10200	4.13100	0
11/10/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.10200	6.13100	0
11/10/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.10200	8.13100	0
11/10/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01900	0.02300	0
11/10/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.45500	0.48200	0
11/10/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.40500	1.43400	0
11/10/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.40200	3.43100	0
11/10/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.40200	5.43100	0
11/10/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.40200	7.43100	0
11/10/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.40200	9.43100	0
11/10/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01500	0.01800	0
11/10/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.41300	0.44000	0
11/10/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.35200	3.38100	0
11/10/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.35200	5.38100	0
11/10/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.35200	7.38100	0
11/10/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.35200	9.38100	0
11/10/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
11/10/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.14500	0.16100	0
11/10/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.96200	0.99100	0
11/10/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.95200	2.98100	0
11/10/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.95200	4.98100	0
11/10/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.95200	6.98100	0
11/10/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.95200	8.98100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.63100	0.65900	0
11/10/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.85300	1.88200	0
11/10/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.77000	0.79900	500
11/10/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.05300	2.08200	0
11/10/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.67700	0.70500	0
11/10/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.86500	0.89500	0
11/10/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.95300	1.98200	0
11/10/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.60200	2.63100	0
11/10/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.25200	2.28100	0
11/10/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.20200	9.23100	0
11/10/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.05900	1.08900	0
11/10/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00600	0.00700	0
11/10/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.26200	0.28600	100
11/10/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.15800	1.18700	0
11/10/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.15200	3.18100	0
11/10/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.15200	5.18100	0
11/10/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.15200	7.18100	0
11/10/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.15200	9.18100	0
11/10/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
11/10/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.22800	0.25200	0
11/10/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.10800	1.13800	0
11/10/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.10200	3.13100	0
11/10/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.10200	5.13100	0
11/10/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.10200	7.13100	0
11/10/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.10200	9.13100	0
11/10/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
11/10/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.19700	0.21900	0
11/10/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.05200	3.08100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.05200	5.08100	0
11/10/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.05200	7.08100	0
11/10/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.05200	9.08100	0
11/10/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.60400	1.63300	0
11/10/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0
11/10/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.16800	0.18900	0
11/10/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.01100	1.04000	0
11/10/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.00200	3.03100	0
11/10/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.00200	5.03100	0
11/10/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.00200	7.03100	0
11/10/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.00200	9.03100	0
11/10/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.04570	7.01660	55,082
11/10/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.06900	0.07100	33,350
11/10/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.06500	0.06700	340
11/10/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.07400	0.07500	0
11/10/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.03800	0.04000	30,000
11/10/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00200	0.00200	30,000
11/10/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.19900	0.19500	7,500
11/10/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.11900	0.11900	500
11/10/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.18500	0.18100	33,350
11/10/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.04300	0.04500	3,000
11/10/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.13800	0.13600	12,000
11/10/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.12800	0.12700	371
11/10/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.67300	0.70200	0
11/10/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.63200	0.66000	0
11/10/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.59200	0.61900	0
11/10/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.39700	1.42800	0
11/10/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.40300	0.42800	0
11/10/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.43900	0.46400	0
11/10/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.45600	3.48500	0
11/10/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.97800	1.00800	0
11/10/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.49200	1.52300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.06900	1.10000	0
11/10/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.02300	1.05400	0
11/10/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.14410	7.11390	15,118
11/10/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.24800	0.24500	0
11/10/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.23500	0.23200	0
11/10/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.26200	0.25800	0
11/10/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.60300	0.58600	0
11/10/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.15900	0.17200	0
11/10/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.51800	0.54400	0
11/10/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.59100	0.61800	0
11/10/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.55400	0.58100	0
11/10/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.25160	7.22060	288
11/10/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.21700	0.21600	0
11/10/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.20800	0.20800	0
11/10/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.22500	0.22500	0
11/10/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.97300	1.00400	0
11/10/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.05600	1.08700	0
11/10/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.01500	1.04500	0
11/10/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.20750	9.17670	0
11/10/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.61600	1.52100	0
11/10/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.60000	1.50500	0
11/10/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.63300	1.53700	0
11/10/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.57600	1.51000	0
11/10/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.64300	1.57800	0
11/10/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.60900	1.54400	0
11/10/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.04600	11.02180	22,438
11/10/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.04100	0.05100	0
11/10/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.04500	0.05600	50
11/10/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.89500	0.92900	0
11/10/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.84900	0.88400	0
11/10/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.19330	11.17000	22,915
11/10/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.20100	0.21600	0
11/10/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.19000	0.20500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.21200	0.22700	0
11/10/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.29500	0.31000	870
11/10/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.09000	0.10100	870
11/10/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.16100	0.17600	150
11/10/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	0.96800	1.00600	0
11/10/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.44700	1.48100	0
11/10/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.76900	0.80700	0
11/10/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.55200	0.59000	0
11/10/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.84700	0.88500	0
11/10/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.80800	0.84600	0
11/10/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.34070	11.31590	1,510
11/10/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.33600	0.34600	0
11/10/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.32300	0.33300	0
11/10/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.35000	0.36000	0
11/10/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.80900	0.84400	0
11/10/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.88200	0.91700	0
11/10/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.84500	0.88000	0
11/10/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08470	0.08460	131
11/10/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00214	0.00207	0
11/10/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00040	0.00038	0
11/10/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00889	0.00878	0
11/10/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00019	0.00018	0
11/10/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01170	0.01178	0
11/10/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00344	0.00347	0
11/10/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08600	0.08590	0
11/10/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00395	0.00383	0
11/10/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00161	0.00154	0
11/10/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00975	0.00961	0
11/10/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00075	0.00071	0
11/10/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01261	0.01264	0
11/10/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00495	0.00493	0
11/10/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.65020	9.63240	10,473

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
11/10/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00500	0.00700	0
11/10/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05800	0.06300	0
11/10/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.51000	0.49700	0
11/10/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.45300	1.43400	0
11/10/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
11/10/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
11/10/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00500	0.00600	0
11/10/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05200	0.05600	0
11/10/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.47000	0.45800	0
11/10/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.40300	1.38500	0
11/10/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04600	0.05000	60
11/10/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.23500	0.23400	0
11/10/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.43200	0.42100	0
11/10/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.70200	1.68400	0
11/10/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00100	0.00200	0
11/10/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01000	0.01200	0
11/10/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.10600	0.11000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.72600	0.70800	0
11/10/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00100	0.00200	0
11/10/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01200	0.01400	0
11/10/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.13400	0.13700	750
11/10/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.81800	0.79900	0
11/10/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
11/10/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00900	0.01000	0
11/10/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.09400	0.09800	0
11/10/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.68100	0.66400	0
11/10/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.65200	1.63400	0
11/10/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
11/10/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00700	0.00800	0
11/10/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07400	0.07800	375
11/10/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.59300	0.57800	0
11/10/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.55200	1.53400	0
11/10/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
11/10/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00300	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03600	0.04000	0
11/10/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.35900	0.35200	0
11/10/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.25400	1.23600	0
11/10/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00100	0
11/10/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00300	0.00300	0
11/10/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02500	0.02800	0
11/10/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.26300	0.26100	0
11/10/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.10600	1.08700	0
11/10/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.80100	1.78300	0
11/10/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00100	0.00200	0
11/10/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01100	0.01300	0
11/10/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.11900	0.12300	0
11/10/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.77100	0.75300	0
11/10/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.75100	1.73300	0
11/10/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/10/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.30000	10.31800	0
11/10/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00100	0
11/10/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.02100	0.02100	0
11/10/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.36900	0.39100	0
11/10/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.26100	1.28100	0
11/10/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.25100	2.27000	0
11/10/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.25000	4.26800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.25000	6.26800	0
11/10/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.25000	8.26800	0
11/10/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.25000	10.26800	0
11/10/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
11/10/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.20000	4.21800	0
11/10/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.20000	6.21800	0
11/10/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.20000	8.21800	0
11/10/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.20000	10.21800	0
11/10/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00600	0.00500	0
11/10/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.16300	0.17900	0
11/10/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.92500	0.94600	0
11/10/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.90300	1.92100	0
11/10/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.90000	2.91900	0
11/10/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.90000	4.91800	0
11/10/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.90000	6.91800	0
11/10/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.90000	8.91800	0
11/10/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.90000	10.91800	0
11/10/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00400	0.00400	0
11/10/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.10900	0.12000	0
11/10/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.78600	0.80800	0
11/10/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.75300	1.77200	0
11/10/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.75100	2.76900	0
11/10/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.75000	4.76800	0
11/10/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.75000	6.76800	0
11/10/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.75000	8.76800	0
11/10/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.75000	10.76800	0
11/10/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00200	0.00200	0
11/10/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04300	0.04600	0
11/10/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.52400	0.54600	0
11/10/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.45700	1.47600	0
11/10/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.45100	2.46900	0
11/10/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.45000	4.46800	0
11/10/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.45000	6.46800	0
11/10/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.45000	8.46800	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.45000	10.46800	0
11/10/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00200	0.00200	0
11/10/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.03100	0.03200	0
11/10/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.44400	0.46600	0
11/10/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.35900	1.37800	0
11/10/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.35100	2.36900	0
11/10/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.35000	4.36800	0
11/10/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.35000	6.36800	0
11/10/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.35000	8.36800	0
11/10/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.35000	10.36800	0
11/10/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.01800	0.01700	0
11/10/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.33400	0.35500	0
11/10/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.21200	1.23200	0
11/10/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.20100	2.22000	0
11/10/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.20000	3.21800	0
11/10/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.20000	5.21800	0
11/10/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.20000	7.21800	0
11/10/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.20000	9.21800	0
11/10/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.20000	11.21800	0
11/10/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.02600	0.02600	0
11/10/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.40600	0.42800	0
11/10/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.31000	1.33000	0
11/10/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.30100	2.32000	0
11/10/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00200	0.00200	0
11/10/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.69600	0.71800	0
11/10/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.30000	4.31800	0
11/10/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.30000	6.31800	0
11/10/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.30000	8.31800	0
11/10/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.08200	0.08900	1,125
11/10/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.18500	0.20200	750
11/10/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.30000	3.31800	0
11/10/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.30000	5.31800	0
11/10/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.30000	7.31800	0
11/10/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.30000	9.31800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.30000	11.31800	0
11/10/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00300	0.00300	0
11/10/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.07000	0.07600	0
11/10/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.65200	0.67400	0
11/10/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.60500	1.62400	0
11/10/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.60100	2.61900	0
11/10/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.60000	4.61800	0
11/10/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.60000	6.61800	0
11/10/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.60000	8.61800	0
11/10/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.60000	10.61800	0
11/10/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.40100	2.41900	0
11/10/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00300	0.00200	0
11/10/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.06000	0.06500	0
11/10/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.60800	0.63100	0
11/10/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.55500	1.57500	0
11/10/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.55100	2.56900	0
11/10/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.55000	4.56800	0
11/10/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.55000	6.56800	0
11/10/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.55000	8.56800	0
11/10/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.55000	10.56800	0
11/10/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.77670	9.75960	12,157
11/10/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.32200	0.33300	0
11/10/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.30300	0.31400	0
11/10/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.34300	0.35300	0
11/10/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.48200	0.48700	10,429
11/10/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.15500	0.16600	14,937
11/10/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13700	0.14900	4,508
11/10/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.86000	0.88900	0
11/10/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.77800	0.80600	0
11/10/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.31600	0.34300	0
11/10/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.20500	0.22700	0
11/10/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.37600	0.40400	0
11/10/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.34500	0.37300	0
11/10/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.90270	9.88440	5,820

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.47800	0.48900	0
11/10/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.45300	0.46500	0
11/10/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.50400	0.51400	0
11/10/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.35100	0.38000	0
11/10/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.40000	0.43100	0
11/10/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.37500	0.40500	0
11/10/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.79620	6.75360	14,610
11/10/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08100	0.06900	0
11/10/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06600	0.05600	200
11/10/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.18500	0.21500	0
11/10/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.22000	0.25200	0
11/10/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.81220	6.76990	631
11/10/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.25900	0.23700	0
11/10/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.23000	0.21000	0
11/10/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.29000	0.26600	0
11/10/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.12800	0.14600	0
11/10/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.16800	0.19000	0
11/10/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.14700	0.16700	0
11/10/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.82550	6.78220	0
11/10/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.35200	0.32700	0
11/10/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.32300	0.29900	0
11/10/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.38300	0.35700	0
11/10/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.15800	0.17500	0
11/10/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.19800	0.21700	0
11/10/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.17700	0.19500	0
11/10/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.82650	6.78400	149
11/10/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.40300	0.38000	0
11/10/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.37500	0.35300	0
11/10/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.43200	0.40800	0
11/10/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.20600	0.22400	0
11/10/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.24900	0.26900	0
11/10/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.22700	0.24600	0
11/10/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.34250	7.32990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.85900	0.84500	0
11/10/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.83700	0.82900	0
11/10/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.88100	0.86800	0
11/10/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.78900	0.78800	0
11/10/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.84500	0.84900	0
11/10/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.81700	0.81500	0
11/10/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.84370	6.79450	806
11/10/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00700	0.00700	0
11/10/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00800	0.00800	0
11/10/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00600	0.00600	0
11/10/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.91200	0.96200	0
11/10/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.81400	0.86400	0
11/10/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.86300	0.91300	0
11/10/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.92290	6.87370	0
11/10/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.14600	0.13300	0
11/10/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.16300	0.14900	0
11/10/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.13000	0.11900	0
11/10/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.30700	0.34500	0
11/10/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.24000	0.27500	0
11/10/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.27300	0.30900	0
11/10/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.20290	7.20010	150
11/10/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.26600	0.27400	0
11/10/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.23400	0.24300	0
11/10/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.30000	0.30700	0
11/10/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09700	0.10700	0
11/10/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13100	0.14300	0
11/10/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11300	0.12400	0
11/10/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.31050	7.30770	0
11/10/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.31700	0.30900	0
11/10/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.29300	0.28400	0
11/10/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.34300	0.33500	0
11/10/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.23300	0.22700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/10/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.28300	0.27600	0
11/10/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.25700	0.25100	0
12/10/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.94450	6.94810	300,802
12/10/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00800	0.00900	1,000
12/10/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.16200	0.16600	0
12/10/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	0.99700	1.00100	0
12/10/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.99500	1.99800	0
12/10/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.99500	2.99800	0
12/10/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00200	0.00200	0
12/10/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
12/10/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.14100	0.14500	0
12/10/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.94800	0.95200	0
12/10/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.94500	1.94800	0
12/10/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.94500	2.94800	0
12/10/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00600	0.00600	16,000
12/10/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.12300	0.12600	10,534
12/10/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.89900	0.90300	0
12/10/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.89500	1.89800	0
12/10/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.89500	2.89800	0
12/10/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00500	0.00600	0
12/10/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.10600	0.11000	0
12/10/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.85000	0.85400	0
12/10/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.84500	1.84800	0
12/10/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.84500	2.84800	0
12/10/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00700	0.00700	27,690
12/10/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00400	0.00500	4,400
12/10/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.09200	0.09500	0
12/10/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.80200	0.80600	0
12/10/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.79500	1.79800	0
12/10/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.79500	2.79800	0
12/10/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00400	0.00400	0
12/10/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.07900	0.08200	0
12/10/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.75400	0.75800	0
12/10/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.74500	1.74800	0
12/10/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.74500	2.74800	0
12/10/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00300	0.00400	4,000
12/10/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.06800	0.07100	0
12/10/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.70600	0.71000	0
12/10/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.69500	1.69800	0
12/10/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.69500	2.69800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00200	0.00200	0
12/10/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.03700	0.03900	0
12/10/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.52300	0.52700	0
12/10/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.49500	1.49800	0
12/10/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.49500	2.49800	0
12/10/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00200	0.00200	0
12/10/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.04300	0.04500	7,407
12/10/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.56700	0.57200	0
12/10/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.54500	1.54800	0
12/10/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.54500	2.54800	0
12/10/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	3,185
12/10/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00200	0.00200	0
12/10/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.03200	0.03400	33,300
12/10/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.47900	0.48400	0
12/10/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.44500	1.44900	0
12/10/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.44500	2.44800	0
12/10/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00300	0.00300	0
12/10/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.01100	0.01200	14,644

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.21800	0.22300	0
12/10/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.09600	1.10000	0
12/10/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.09500	2.09800	0
12/10/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.09500	3.09800	0
12/10/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00900	0.01000	30,000
12/10/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.18900	0.19300	0
12/10/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.04600	1.05000	0
12/10/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.04500	2.04800	0
12/10/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.04500	3.04800	0
12/10/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.05900	0.06100	0
12/10/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.65900	0.66300	0
12/10/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.64500	1.64800	0
12/10/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.64500	2.64800	0
12/10/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.02700	0.02900	6,534
12/10/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	20,000
12/10/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	15,000
12/10/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01700	0.01800	1,000
12/10/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.01300	0.01300	2,423
12/10/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	30,000
12/10/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.02300	0.02500	15,000
12/10/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00300	0.00300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.05000	0.05300	2,040
12/10/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.61300	0.61700	0
12/10/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.59500	1.59800	0
12/10/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.59500	2.59800	0
12/10/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00100	0
12/10/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.89500	3.89800	0
12/10/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
12/10/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01500	0.01500	0
12/10/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.41500	0.41300	0
12/10/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.35600	3.35200	0
12/10/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.35600	5.35200	0
12/10/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.35600	7.35200	0
12/10/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.35600	9.35200	0
12/10/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
12/10/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.14500	0.14500	0
12/10/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.96500	0.96200	0
12/10/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.95600	2.95200	0
12/10/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.95600	4.95200	0
12/10/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.95600	6.95200	0
12/10/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.95600	8.95200	0
12/10/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
12/10/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.12400	0.12500	0
12/10/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.91700	0.91400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.90600	2.90200	0
12/10/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.90600	4.90200	0
12/10/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.90600	6.90200	0
12/10/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.90600	8.90200	0
12/10/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.35900	1.35500	0
12/10/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
12/10/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03500	0.03600	0
12/10/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.58800	0.58600	0
12/10/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.55800	1.55400	0
12/10/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.55600	3.55200	0
12/10/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.55600	5.55200	0
12/10/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.55600	7.55200	0
12/10/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.55600	9.55200	0
12/10/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.65700	1.65300	0
12/10/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02300	0.02400	0
12/10/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.49900	0.49700	48,000
12/10/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.45800	1.45400	0
12/10/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.45600	3.45200	0
12/10/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.45600	5.45200	0
12/10/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.45600	7.45200	0
12/10/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.45600	9.45200	0
12/10/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02900	0.02900	0
12/10/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.54300	0.54100	0
12/10/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.50800	1.50400	0
12/10/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.50600	3.50200	0
12/10/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.50600	5.50200	0
12/10/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.50600	7.50200	0
12/10/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.50600	9.50200	0
12/10/2010	\$ / R On 13 December 2010	4.25	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
12/10/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01200	0.01200	0
12/10/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.37400	0.37300	0
12/10/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.30900	1.30600	0
12/10/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.30600	3.30200	0
12/10/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.30600	5.30200	0
12/10/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.30600	7.30200	0
12/10/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.30600	9.30200	0
12/10/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01000	0.01000	0
12/10/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.33500	0.33400	3,500
12/10/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.26000	1.25600	0
12/10/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.25600	3.25200	0
12/10/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.25600	5.25200	0
12/10/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.25600	7.25200	0
12/10/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.25600	9.25200	0
12/10/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00800	0.00800	0
12/10/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.29800	0.29700	0
12/10/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.21000	1.20700	0
12/10/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.20600	3.20200	0
12/10/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.20600	5.20200	0
12/10/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.20600	7.20200	0
12/10/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.20600	9.20200	0
12/10/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.06300	1.05900	0
12/10/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00600	0.00600	0
12/10/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.26200	0.26200	100
12/10/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.16100	1.15800	0
12/10/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.15600	3.15200	0
12/10/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.15600	5.15200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.15600	7.15200	0
12/10/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.15600	9.15200	0
12/10/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
12/10/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.22900	0.22800	0
12/10/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.11200	1.10800	0
12/10/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.10600	3.10200	0
12/10/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.10600	5.10200	0
12/10/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.10600	7.10200	0
12/10/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.10600	9.10200	0
12/10/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
12/10/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.19700	0.19700	0
12/10/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.05600	3.05200	0
12/10/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.05600	5.05200	0
12/10/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.05600	7.05200	0
12/10/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.05600	9.05200	0
12/10/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.60800	1.60400	0
12/10/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0
12/10/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.16800	0.16800	0
12/10/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.01400	1.01100	0
12/10/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.00600	3.00200	0
12/10/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.00600	5.00200	0
12/10/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.00600	7.00200	0
12/10/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.00600	9.00200	0
12/10/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.25600	2.25200	0
12/10/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.55600	2.55200	0
12/10/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.15600	2.15200	0
12/10/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.10600	2.10300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.10600	4.10200	0
12/10/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.10600	6.10200	0
12/10/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.10600	8.10200	0
12/10/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
12/10/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01900	0.01900	0
12/10/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.45600	0.45500	0
12/10/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.40900	1.40500	0
12/10/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.40600	3.40200	0
12/10/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.40600	5.40200	0
12/10/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.40600	7.40200	0
12/10/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.40600	9.40200	0
12/10/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.85700	1.85300	0
12/10/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.67900	0.67700	0
12/10/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.86900	0.86500	0
12/10/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.95700	1.95300	0
12/10/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.60600	2.60200	0
12/10/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.77300	0.77000	500
12/10/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.05700	2.05300	0
12/10/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.63300	0.63100	0
12/10/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.04270	7.04570	54,962
12/10/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.06900	0.06900	33,350
12/10/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.06500	0.06500	340
12/10/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.07400	0.07400	0
12/10/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.03900	0.03800	30,000
12/10/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00200	0.00200	30,000
12/10/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.18300	0.18500	33,350
12/10/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.04300	0.04300	3,000
12/10/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.13700	0.13800	12,000
12/10/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.12700	0.12800	371
12/10/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.11800	0.11900	500
12/10/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.19700	0.19900	7,500
12/10/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.40400	0.40300	0
12/10/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.67500	0.67300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.63400	0.63200	0
12/10/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.59400	0.59200	0
12/10/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.40000	1.39700	0
12/10/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.44000	0.43900	0
12/10/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.45900	3.45600	0
12/10/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.98100	0.97800	0
12/10/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.49600	1.49200	0
12/10/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.07200	1.06900	0
12/10/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.02600	1.02300	0
12/10/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.14020	7.14410	15,118
12/10/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.24600	0.24800	0
12/10/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.60000	0.60300	0
12/10/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.23300	0.23500	0
12/10/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.26000	0.26200	0
12/10/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.52000	0.51800	0
12/10/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.59300	0.59100	0
12/10/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.16000	0.15900	0
12/10/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.55600	0.55400	0
12/10/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.24700	7.25160	288
12/10/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.21400	0.21700	0
12/10/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.20600	0.20800	0
12/10/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.22300	0.22500	0
12/10/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	0.97600	0.97300	0
12/10/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.05900	1.05600	0
12/10/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.01700	1.01500	0
12/10/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.20500	9.20750	0
12/10/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.60400	1.61600	0
12/10/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.58800	1.60000	0
12/10/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.62100	1.63300	0
12/10/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.56600	1.57600	0
12/10/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.63300	1.64300	0
12/10/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.59900	1.60900	0
12/10/2010	£ / R On 13 December 2010			Foreign Exchange Future	10.96740	11.04600	21,986

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03300	0.04100	0
12/10/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03600	0.04500	50
12/10/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.96600	0.89500	0
12/10/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.91900	0.84900	0
12/10/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.11470	11.19330	22,920
12/10/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.18200	0.20100	0
12/10/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.17300	0.19000	0
12/10/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.08200	0.09000	870
12/10/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.19300	0.21200	0
12/10/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.26900	0.29500	870
12/10/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.14600	0.16100	150
12/10/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.51700	1.44700	0
12/10/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.82800	0.76900	0
12/10/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.60400	0.55200	0
12/10/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	1.03100	0.96800	0
12/10/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.90800	0.84700	0
12/10/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.86700	0.80800	0
12/10/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.25990	11.34070	1,510
12/10/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.31100	0.33600	0
12/10/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.29900	0.32300	0
12/10/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.32400	0.35000	0
12/10/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.86400	0.80900	0
12/10/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.93900	0.88200	0
12/10/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.90100	0.84500	0
12/10/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08490	0.08470	161
12/10/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00219	0.00214	0
12/10/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00040	0.00040	0
12/10/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00907	0.00889	0
12/10/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00017	0.00019	0
12/10/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01150	0.01170	0
12/10/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00329	0.00344	0
12/10/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08630	0.08600	1,185
12/10/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00406	0.00395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00165	0.00161	0
12/10/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00999	0.00975	0
12/10/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00069	0.00075	0
12/10/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01235	0.01261	0
12/10/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00476	0.00495	0
12/10/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.60720	9.65020	10,473
12/10/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
12/10/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00400	0.00500	0
12/10/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04400	0.05800	0
12/10/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.46500	0.51000	0
12/10/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.40900	1.45300	0
12/10/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
12/10/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
12/10/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00300	0.00500	0
12/10/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03800	0.05200	0
12/10/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.42500	0.47000	0
12/10/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.35900	1.40300	0
12/10/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/10/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00600	0.01000	0
12/10/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.08300	0.10600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.68100	0.72600	0
12/10/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/10/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00800	0.01200	0
12/10/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.10700	0.13400	750
12/10/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.77300	0.81800	0
12/10/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.38700	0.43200	0
12/10/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.65800	1.70200	0
12/10/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03400	0.04600	60
12/10/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.19500	0.23500	0
12/10/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.75800	1.80100	0
12/10/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
12/10/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00700	0.01100	0
12/10/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.09400	0.11900	0
12/10/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.72600	0.77100	0
12/10/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.70800	1.75100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
12/10/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00600	0.00900	0
12/10/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.07300	0.09400	0
12/10/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.63600	0.68100	0
12/10/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.60800	1.65200	0
12/10/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/10/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00500	0.00700	0
12/10/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05600	0.07400	375
12/10/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.54800	0.59300	0
12/10/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.50900	1.55200	0
12/10/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00100	0
12/10/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00200	0.00300	0
12/10/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.02600	0.03600	0
12/10/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.31600	0.35900	0
12/10/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.21000	1.25400	0
12/10/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/10/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00200	0.00300	0
12/10/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.01800	0.02500	0
12/10/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.22200	0.26300	0
12/10/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.06200	1.10600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00500	0.00600	0
12/10/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.16500	0.16300	0
12/10/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.96100	0.92500	0
12/10/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.94500	1.90300	0
12/10/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.94300	2.90000	0
12/10/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.94300	4.90000	0
12/10/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.94300	6.90000	0
12/10/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.94300	8.90000	0
12/10/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.94300	10.90000	0
12/10/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00300	0.00400	0
12/10/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.10900	0.10900	0
12/10/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.81900	0.78600	0
12/10/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.79500	1.75300	0
12/10/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.79300	2.75100	0
12/10/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.79300	4.75000	0
12/10/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.79300	6.75000	0
12/10/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.79300	8.75000	0
12/10/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.79300	10.75000	0
12/10/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00200	0.00200	0
12/10/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04100	0.04300	0
12/10/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.54900	0.52400	0
12/10/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.49800	1.45700	0
12/10/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.49400	2.45100	0
12/10/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.49300	4.45000	0
12/10/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.49300	6.45000	0
12/10/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.49300	8.45000	0
12/10/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.49300	10.45000	0
12/10/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00100	0.00200	0
12/10/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.02900	0.03100	0
12/10/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.46600	0.44400	0
12/10/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.39900	1.35900	0
12/10/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.39400	2.35100	0
12/10/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.34300	8.30000	0
12/10/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.34300	10.30000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00100	0
12/10/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.01900	0.02100	0
12/10/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.38700	0.36900	0
12/10/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.30000	1.26100	0
12/10/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.29400	2.25100	0
12/10/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.29300	4.25000	0
12/10/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.29300	6.25000	0
12/10/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.29300	8.25000	0
12/10/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.29300	10.25000	0
12/10/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
12/10/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.24300	4.20000	0
12/10/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.24300	6.20000	0
12/10/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.24300	8.20000	0
12/10/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.24300	10.20000	0
12/10/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.18800	0.18500	750
12/10/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00100	0.00200	0
12/10/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.72700	0.69600	0
12/10/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.34300	4.30000	0
12/10/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.34300	6.30000	0
12/10/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.08000	0.08200	1,125
12/10/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.39300	4.35000	0
12/10/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.39300	6.35000	0
12/10/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.39300	8.35000	0
12/10/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.39300	10.35000	0
12/10/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.01600	0.01800	0
12/10/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.35000	0.33400	0
12/10/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.25100	1.21200	0
12/10/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.24400	2.20100	0
12/10/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.24300	3.20000	0
12/10/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.24300	5.20000	0
12/10/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.24300	7.20000	0
12/10/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.24300	9.20000	0
12/10/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.24300	11.20000	0
12/10/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.02400	0.02600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.42600	0.40600	0
12/10/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.34900	1.31000	0
12/10/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.34400	2.30100	0
12/10/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.34300	3.30000	0
12/10/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.34300	5.30000	0
12/10/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.34300	7.30000	0
12/10/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.34300	9.30000	0
12/10/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.34300	11.30000	0
12/10/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00200	0.00300	0
12/10/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.06800	0.07000	0
12/10/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.68100	0.65200	0
12/10/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.64600	1.60500	0
12/10/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.64400	2.60100	0
12/10/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.64300	4.60000	0
12/10/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.64300	6.60000	0
12/10/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.64300	8.60000	0
12/10/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.64300	10.60000	0
12/10/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.44400	2.40100	0
12/10/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00200	0.00300	0
12/10/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.05800	0.06000	0
12/10/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.63700	0.60800	0
12/10/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.59700	1.55500	0
12/10/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.59400	2.55100	0
12/10/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.59300	4.55000	0
12/10/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.59300	6.55000	0
12/10/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.59300	8.55000	0
12/10/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.59300	10.55000	0
12/10/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.73390	9.77670	12,049
12/10/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.29800	0.32200	0
12/10/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.28000	0.30300	0
12/10/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.31800	0.34300	0
12/10/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.45100	0.48200	10,429
12/10/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.12600	0.13700	4,508
12/10/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.14200	0.15500	14,937

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.89200	0.86000	0
12/10/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.80800	0.77800	0
12/10/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.33400	0.31600	0
12/10/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.21700	0.20500	0
12/10/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.39600	0.37600	0
12/10/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.36400	0.34500	0
12/10/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.85890	9.90270	5,820
12/10/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.45100	0.47800	0
12/10/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.47600	0.50400	0
12/10/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.42700	0.45300	0
12/10/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.41800	0.40000	0
12/10/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.36700	0.35100	0
12/10/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.39200	0.37500	0
12/10/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.78000	6.79620	14,555
12/10/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07400	0.08100	0
12/10/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06000	0.06600	200
12/10/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.19400	0.18500	0
12/10/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.23000	0.22000	0
12/10/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.79720	6.81220	631
12/10/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.25000	0.25900	0
12/10/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.28000	0.29000	0
12/10/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.22200	0.23000	0
12/10/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.17500	0.16800	0
12/10/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.13300	0.12800	0
12/10/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.15300	0.14700	0
12/10/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.80970	6.82550	0
12/10/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.34200	0.35200	0
12/10/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.37200	0.38300	0
12/10/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.31300	0.32300	0
12/10/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.20300	0.19800	0
12/10/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.16200	0.15800	0
12/10/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.18200	0.17700	0
12/10/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.81100	6.82650	149

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.39400	0.40300	0
12/10/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.42200	0.43200	0
12/10/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.36600	0.37500	0
12/10/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.25500	0.24900	0
12/10/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.21100	0.20600	0
12/10/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.23300	0.22700	0
12/10/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.32820	7.34250	0
12/10/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.84600	0.85900	0
12/10/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.83000	0.83700	0
12/10/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.86800	0.88100	0
12/10/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.79000	0.78900	0
12/10/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.85200	0.84500	0
12/10/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.81800	0.81700	0
12/10/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.85670	6.84370	806
12/10/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00700	0.00700	0
12/10/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00600	0.00600	0
12/10/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00900	0.00800	0
12/10/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.80200	0.81400	0
12/10/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.89900	0.91200	0
12/10/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.85000	0.86300	0
12/10/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.93650	6.92290	0
12/10/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.15100	0.14600	0
12/10/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.13400	0.13000	0
12/10/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.16900	0.16300	0
12/10/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.23300	0.24000	0
12/10/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.29800	0.30700	0
12/10/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.26500	0.27300	0
12/10/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.24070	7.20290	150
12/10/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.28800	0.26600	0
12/10/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.25400	0.23400	0
12/10/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.32300	0.30000	0
12/10/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08200	0.09700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/10/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11300	0.13100	0
12/10/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09700	0.11300	0
12/10/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.34970	7.31050	0
12/10/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.33200	0.31700	0
12/10/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.35900	0.34300	0
12/10/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.30600	0.29300	0
12/10/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.25600	0.28300	0
12/10/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.20900	0.23300	0
12/10/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.23200	0.25700	0
13/10/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.87430	6.94450	296,495
13/10/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.01900	0.02700	6,534
13/10/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	15,000
13/10/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01200	0.01700	1,000
13/10/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.01600	0.02300	15,000
13/10/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00100	20,000
13/10/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00200	0.00200	0
13/10/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.03100	0.04300	7,407
13/10/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.50200	0.56700	0
13/10/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.47500	1.54500	0
13/10/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.47400	2.54500	0
13/10/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	3,185
13/10/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00100	0.00200	0
13/10/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.02300	0.03200	33,300
13/10/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.41600	0.47900	0
13/10/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.37500	1.44500	0
13/10/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.37400	2.44500	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00200	0.00300	0
13/10/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00800	0.01100	14,644
13/10/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.16900	0.21800	0
13/10/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.02600	1.09600	0
13/10/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.02400	2.09500	0
13/10/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.02400	3.09500	0
13/10/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00600	0.00900	30,000
13/10/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.14600	0.18900	0
13/10/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	0.97700	1.04600	0
13/10/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	1.97400	2.04500	0
13/10/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	2.97400	3.04500	0
13/10/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.04300	0.05900	0
13/10/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.59200	0.65900	0
13/10/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.57400	1.64500	0
13/10/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.57400	2.64500	0
13/10/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00200	0.00300	0
13/10/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.03700	0.05000	2,040
13/10/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.54600	0.61300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.52500	1.59500	0
13/10/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.52400	2.59500	0
13/10/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.82400	3.89500	0
13/10/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
13/10/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00900	0.01300	2,423
13/10/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00100	30,000
13/10/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00600	0.00800	1,000
13/10/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.12700	0.16200	0
13/10/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	0.92800	0.99700	0
13/10/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.92400	1.99500	0
13/10/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.92400	2.99500	0
13/10/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00100	0.00200	0
13/10/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
13/10/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.10900	0.14100	0
13/10/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.87800	0.94800	0
13/10/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.87400	1.94500	0
13/10/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.87400	2.94500	0
13/10/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00400	0.00600	16,000
13/10/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.09400	0.12300	10,534
13/10/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.83000	0.89900	0
13/10/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.82400	1.89500	0
13/10/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.82400	2.89500	0
13/10/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00400	0.00500	0
13/10/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.08100	0.10600	0
13/10/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.78100	0.85000	0
13/10/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.77400	1.84500	0
13/10/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.77400	2.84500	0
13/10/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00500	0.00700	27,690
13/10/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00300	0.00400	4,400
13/10/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.06900	0.09200	0
13/10/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.73300	0.80200	0
13/10/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.72400	1.79500	0
13/10/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.72400	2.79500	0
13/10/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00300	0.00400	0
13/10/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.05900	0.07900	0
13/10/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.68600	0.75400	0
13/10/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.67400	1.74500	0
13/10/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.67400	2.74500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00200	0.00300	4,000
13/10/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.05100	0.06800	0
13/10/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.63800	0.70600	0
13/10/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.62400	1.69500	0
13/10/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.62400	2.69500	0
13/10/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00100	0.00200	0
13/10/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.02700	0.03700	0
13/10/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.45800	0.52300	0
13/10/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.42500	1.49500	0
13/10/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.42400	2.49500	0
13/10/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.52600	9.45600	0
13/10/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03400	0.02900	0
13/10/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.60300	0.54300	0
13/10/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.57700	1.50800	0
13/10/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.57600	3.50600	0
13/10/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.57600	5.50600	0
13/10/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.57600	7.50600	0
13/10/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.57600	9.50600	0
13/10/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01400	0.01200	0
13/10/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.42700	0.37400	0
13/10/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.37800	1.30900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.37600	3.30600	0
13/10/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.37600	5.30600	0
13/10/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.37600	7.30600	0
13/10/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.37600	9.30600	0
13/10/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01200	0.01000	0
13/10/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.38500	0.33500	3,500
13/10/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.32900	1.26000	0
13/10/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.32600	3.25600	0
13/10/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.32600	5.25600	0
13/10/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.32600	7.25600	0
13/10/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.32600	9.25600	0
13/10/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00900	0.00800	0
13/10/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.34500	0.29800	0
13/10/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.27900	1.21000	0
13/10/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.27600	3.20600	0
13/10/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.27600	5.20600	0
13/10/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.27600	7.20600	0
13/10/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.27600	9.20600	0
13/10/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.13100	1.06300	0
13/10/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00700	0.00600	0
13/10/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.30700	0.26200	100
13/10/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.23000	1.16100	0
13/10/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.22600	3.15600	0
13/10/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.22600	5.15600	0
13/10/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.22600	7.15600	0
13/10/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.22600	9.15600	0
13/10/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00600	0.00500	0
13/10/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.27000	0.22900	0
13/10/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.18000	1.11200	0
13/10/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.17600	3.10600	0
13/10/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.17600	5.10600	0
13/10/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.17600	7.10600	0
13/10/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.17600	9.10600	0
13/10/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
13/10/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.23500	0.19700	0
13/10/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.12600	3.05600	0
13/10/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.12600	5.05600	0
13/10/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.12600	7.05600	0
13/10/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.12600	9.05600	0
13/10/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.67700	1.60800	0
13/10/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00300	0
13/10/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.20300	0.16800	0
13/10/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.08200	1.01400	0
13/10/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.07600	3.00600	0
13/10/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.07600	5.00600	0
13/10/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.07600	7.00600	0
13/10/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.07600	9.00600	0
13/10/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.74200	0.67900	0
13/10/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.93500	0.86900	0
13/10/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	2.02600	1.95700	0
13/10/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.67600	2.60600	0
13/10/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.32600	2.25600	0
13/10/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.62600	2.55600	0
13/10/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.22600	2.15600	0
13/10/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.17600	2.10600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.17600	4.10600	0
13/10/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.17600	6.10600	0
13/10/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.17600	8.10600	0
13/10/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02200	0.01900	0
13/10/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.51300	0.45600	0
13/10/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.47800	1.40900	0
13/10/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.47600	3.40600	0
13/10/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.47600	5.40600	0
13/10/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.47600	7.40600	0
13/10/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.47600	9.40600	0
13/10/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01800	0.01500	0
13/10/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.46900	0.41500	0
13/10/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.42600	3.35600	0
13/10/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.42600	5.35600	0
13/10/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.42600	7.35600	0
13/10/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.42600	9.35600	0
13/10/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00200	0
13/10/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.17200	0.14500	0
13/10/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	1.03200	0.96500	0
13/10/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	3.02600	2.95600	0
13/10/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	5.02600	4.95600	0
13/10/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	7.02600	6.95600	0
13/10/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	9.02600	8.95600	0
13/10/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
13/10/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.14500	0.12400	0
13/10/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.98400	0.91700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.97600	2.90600	0
13/10/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.97600	4.90600	0
13/10/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.97600	6.90600	0
13/10/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.97600	8.90600	0
13/10/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.42800	1.35900	0
13/10/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.04200	0.03500	0
13/10/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.64900	0.58800	0
13/10/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.62700	1.55800	0
13/10/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.62600	3.55600	0
13/10/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.62600	5.55600	0
13/10/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.62600	7.55600	0
13/10/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.62600	9.55600	0
13/10/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.72700	1.65700	0
13/10/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02800	0.02300	0
13/10/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.55700	0.49900	48,000
13/10/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.52800	1.45800	0
13/10/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.52600	3.45600	0
13/10/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.52600	5.45600	0
13/10/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.52600	7.45600	0
13/10/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.69500	0.63300	0
13/10/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.92700	1.85700	0
13/10/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.83800	0.77300	500
13/10/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.12600	2.05700	0
13/10/2010	\$ / R On 14 March 2011			Foreign Exchange Future	6.96700	7.04270	55,395
13/10/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.05900	0.06900	33,350
13/10/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.13500	0.00000	65
13/10/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.21300	0.00000	1,200
13/10/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.10100	0.11800	500
13/10/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.16900	0.19700	7,500
13/10/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.05500	0.06500	340



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.06300	0.07400	0
13/10/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.03300	0.03900	30,000
13/10/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00200	0.00200	30,000
13/10/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.15700	0.18300	33,350
13/10/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.03700	0.04300	3,000
13/10/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.11600	0.13700	12,000
13/10/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.10800	0.12700	371
13/10/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.73400	0.67500	0
13/10/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.69100	0.63400	0
13/10/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.64900	0.59400	0
13/10/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.47000	1.40000	0
13/10/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.49000	0.44000	0
13/10/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.53500	3.45900	0
13/10/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	1.04600	0.98100	0
13/10/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.56600	1.49600	0
13/10/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.13800	1.07200	0
13/10/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.34600	0.00000	0
13/10/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.45200	0.40400	0
13/10/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.56800	0.00000	0
13/10/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.09200	1.02600	0
13/10/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.06530	7.14020	15,118
13/10/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.22000	0.24600	0
13/10/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.20800	0.23300	0
13/10/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.23200	0.26000	0
13/10/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.54400	0.60000	0
13/10/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.17900	0.16000	0
13/10/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.56700	0.52000	0
13/10/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.64300	0.59300	0
13/10/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.60500	0.55600	0
13/10/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.16970	7.24700	288
13/10/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.19600	0.21400	0
13/10/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.18800	0.20600	0
13/10/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.20400	0.22300	0
13/10/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	1.03400	0.97600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.11800	1.05900	0
13/10/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.07600	1.01700	0
13/10/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.13670	9.20500	0
13/10/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.56900	1.60400	0
13/10/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.55300	1.58800	0
13/10/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.58500	1.62100	0
13/10/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.59800	1.56600	0
13/10/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.66600	1.63300	0
13/10/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.63200	1.59900	0
13/10/2010	£ / R On 13 December 2010			Foreign Exchange Future	10.88480	10.96740	25,690
13/10/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02500	0.03300	0
13/10/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02800	0.03600	50
13/10/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.04000	0.96600	0
13/10/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.99300	0.91900	0
13/10/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.02380	11.11470	22,920
13/10/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.15700	0.18200	0
13/10/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.14800	0.17300	0
13/10/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.16600	0.19300	0
13/10/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.23400	0.26900	870
13/10/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.06900	0.08200	870
13/10/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.12600	0.14600	150
13/10/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	1.10200	1.03100	0
13/10/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.59500	1.51700	0
13/10/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.89200	0.82800	0
13/10/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.66000	0.60400	0
13/10/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.97400	0.90800	0
13/10/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.93300	0.86700	0
13/10/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.17030	11.25990	1,564
13/10/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.28300	0.31100	0
13/10/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.27200	0.29900	0
13/10/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.29500	0.32400	0
13/10/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.92500	0.86400	0
13/10/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	1.00200	0.93900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.96300	0.90100	0
13/10/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08410	0.08490	161
13/10/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00187	0.00219	0
13/10/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00832	0.00907	0
13/10/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00033	0.00040	0
13/10/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01223	0.01150	0
13/10/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00022	0.00017	0
13/10/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00377	0.00329	0
13/10/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08540	0.08630	1,185
13/10/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00366	0.00406	0
13/10/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00147	0.00165	0
13/10/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00923	0.00999	0
13/10/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00083	0.00069	0
13/10/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01307	0.01235	0
13/10/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00526	0.00476	0
13/10/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.58990	9.60720	10,468
13/10/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00300	0.00400	0
13/10/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.03900	0.04400	0
13/10/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.45000	0.46500	0
13/10/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.39200	1.40900	0
13/10/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00100	0
13/10/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03500	0.03800	0
13/10/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.41000	0.42500	0
13/10/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.34200	1.35900	0
13/10/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00600	0.00600	0
13/10/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.07600	0.08300	0
13/10/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.66400	0.68100	0
13/10/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00700	0.00800	0
13/10/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.09900	0.10700	750
13/10/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.75600	0.77300	0
13/10/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00500	0.00600	0
13/10/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06700	0.07300	0
13/10/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.61900	0.63600	0
13/10/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.59100	1.60800	0
13/10/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00400	0.00500	0
13/10/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05100	0.05600	375
13/10/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.53200	0.54800	0
13/10/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.49100	1.50900	0
13/10/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03000	0.03400	60
13/10/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.18300	0.19500	0
13/10/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.37300	0.38700	0
13/10/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00200	0.00200	0
13/10/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.02300	0.02600	0
13/10/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.30200	0.31600	0
13/10/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.19300	1.21000	0
13/10/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00100	0.00200	0
13/10/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.01600	0.01800	0
13/10/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.21000	0.22200	0
13/10/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.04500	1.06200	0
13/10/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.74100	1.75800	0
13/10/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00600	0.00700	0
13/10/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.08700	0.09400	0
13/10/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.71000	0.72600	0
13/10/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.69100	1.70800	0
13/10/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/10/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.64100	1.65800	0
13/10/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.74000	0.72700	0
13/10/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.36000	4.34300	0
13/10/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.36000	6.34300	0
13/10/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.36000	8.34300	0
13/10/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.36000	10.34300	0
13/10/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.02000	0.01900	0
13/10/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.39700	0.38700	0
13/10/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.31600	1.30000	0
13/10/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.31100	2.29400	0
13/10/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.31000	4.29300	0
13/10/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.31000	6.29300	0
13/10/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.31000	8.29300	0
13/10/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.31000	10.29300	0
13/10/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.26000	4.24300	0
13/10/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.26000	6.24300	0
13/10/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.26000	8.24300	0
13/10/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.26000	10.24300	0
13/10/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00500	0.00500	0
13/10/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.17000	0.16500	0
13/10/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.97600	0.96100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.96100	1.94500	0
13/10/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.96000	2.94300	0
13/10/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.96000	4.94300	0
13/10/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.96000	6.94300	0
13/10/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.96000	8.94300	0
13/10/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.96000	10.94300	0
13/10/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00300	0.00300	0
13/10/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.11200	0.10900	0
13/10/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.83300	0.81900	0
13/10/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.81200	1.79500	0
13/10/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.08300	0.08000	1,125
13/10/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.19300	0.18800	750
13/10/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.81000	2.79300	0
13/10/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.81000	4.79300	0
13/10/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.81000	6.79300	0
13/10/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.81000	8.79300	0
13/10/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.81000	10.79300	0
13/10/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00100	0.00200	0
13/10/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04200	0.04100	0
13/10/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.56100	0.54900	0
13/10/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.51400	1.49800	0
13/10/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.51100	2.49400	0
13/10/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.51000	4.49300	0
13/10/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.51000	6.49300	0
13/10/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.51000	8.49300	0
13/10/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.51000	10.49300	0
13/10/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00100	0.00100	0
13/10/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.02900	0.02900	0
13/10/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.47700	0.46600	0
13/10/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.41500	1.39900	0
13/10/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.41100	2.39400	0
13/10/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.41000	4.39300	0
13/10/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.41000	6.39300	0
13/10/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.41000	8.39300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.41000	10.39300	0
13/10/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.01600	0.01600	0
13/10/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.35900	0.35000	0
13/10/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.26700	1.25100	0
13/10/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.26100	2.24400	0
13/10/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.26000	3.24300	0
13/10/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.26000	5.24300	0
13/10/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.26000	7.24300	0
13/10/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.26000	9.24300	0
13/10/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.26000	11.24300	0
13/10/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.02400	0.02400	0
13/10/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.43600	0.42600	0
13/10/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.36600	1.34900	0
13/10/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.36100	2.34400	0
13/10/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.36000	3.34300	0
13/10/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.36000	5.34300	0
13/10/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.36000	7.34300	0
13/10/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.36000	9.34300	0
13/10/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.36000	11.34300	0
13/10/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00200	0.00200	0
13/10/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.07000	0.06800	0
13/10/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.69500	0.68100	0
13/10/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.66300	1.64600	0
13/10/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.66000	2.64400	0
13/10/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.66000	4.64300	0
13/10/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.66000	6.64300	0
13/10/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.66000	8.64300	0
13/10/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.66000	10.64300	0
13/10/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.46100	2.44400	0
13/10/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00200	0.00200	0
13/10/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.06000	0.05800	0
13/10/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.64900	0.63700	0
13/10/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.61300	1.59700	0
13/10/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.61100	2.59400	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.61000	4.59300	0
13/10/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.61000	6.59300	0
13/10/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.61000	8.59300	0
13/10/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.61000	10.59300	0
13/10/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.70990	9.73390	12,049
13/10/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.28300	0.29800	0
13/10/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.26600	0.28000	0
13/10/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.30200	0.31800	0
13/10/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.42900	0.45100	10,429
13/10/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.13300	0.14200	14,937
13/10/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.11800	0.12600	4,508
13/10/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.90800	0.89200	0
13/10/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.82300	0.80800	0
13/10/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.34200	0.33400	0
13/10/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.21900	0.21700	0
13/10/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.40600	0.39600	0
13/10/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.37300	0.36400	0
13/10/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.83670	9.85890	5,820
13/10/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.43600	0.45100	0
13/10/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.41200	0.42700	0
13/10/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.46000	0.47600	0
13/10/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.37300	0.36700	0
13/10/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.42500	0.41800	0
13/10/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.39900	0.39200	0
13/10/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.77000	6.78000	14,555
13/10/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07300	0.07400	0
13/10/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06000	0.06000	200
13/10/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.20300	0.19400	0
13/10/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.24000	0.23000	0
13/10/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.78350	6.79720	631
13/10/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.24500	0.25000	0
13/10/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21800	0.22200	0
13/10/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.27500	0.28000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.14200	0.13300	0
13/10/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.18500	0.17500	0
13/10/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.16200	0.15300	0
13/10/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.79850	6.80970	0
13/10/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.33800	0.34200	0
13/10/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.31000	0.31300	0
13/10/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.36800	0.37200	0
13/10/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.17000	0.16200	0
13/10/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.21200	0.20300	0
13/10/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.19000	0.18200	0
13/10/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.79690	6.81100	149
13/10/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.38800	0.39400	0
13/10/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.36100	0.36600	0
13/10/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.41600	0.42200	0
13/10/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.21900	0.21100	0
13/10/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.26400	0.25500	0
13/10/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.24100	0.23300	0
13/10/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.33230	7.32820	0
13/10/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.86400	0.84600	0
13/10/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.84300	0.83000	0
13/10/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.88600	0.86800	0
13/10/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.80400	0.79000	0
13/10/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.86100	0.85200	0
13/10/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.83200	0.81800	0
13/10/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.85120	6.85670	806
13/10/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00600	0.00700	0
13/10/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00800	0.00900	0
13/10/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00500	0.00600	0
13/10/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.90400	0.89900	0
13/10/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.80700	0.80200	0
13/10/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.85500	0.85000	0
13/10/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.92630	6.93650	0
13/10/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.14400	0.15100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/10/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.16200	0.16900	0
13/10/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.12800	0.13400	0
13/10/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.30200	0.29800	0
13/10/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.23600	0.23300	0
13/10/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.26800	0.26500	0
13/10/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.17450	7.24070	150
13/10/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.23700	0.28800	0
13/10/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.20500	0.25400	0
13/10/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.27000	0.32300	0
13/10/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09600	0.08200	0
13/10/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13100	0.11300	0
13/10/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11300	0.09700	0
13/10/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.27790	7.34970	0
13/10/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.28500	0.33200	0
13/10/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.26500	0.30600	0
13/10/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.31100	0.35900	0
13/10/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.23300	0.20900	0
13/10/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.28700	0.25600	0
13/10/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.25700	0.23200	0
14/10/2010	\$/ R On 13 December 2010			Foreign Exchange Future	6.83080	6.87430	294,846
14/10/2010	\$/ R On 13 December 2010	7.55	C	Foreign Exchange Future	0.01700	0.01900	6,534
14/10/2010	\$/ R On 13 December 2010	7.60	C	Foreign Exchange Future	0.01500	0.01600	15,000
14/10/2010	\$/ R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
14/10/2010	\$/ R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00800	0.00900	2,423
14/10/2010	\$/ R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
14/10/2010	\$/ R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00000	0.00100	15,000
14/10/2010	\$/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01100	0.01200	1,000
14/10/2010	\$/ R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$/ R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$/ R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$/ R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$/ R On 13 December 2010	3.05	C	Foreign Exchange Future	3.78100	3.82400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
14/10/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00700	0.00800	14,644
14/10/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.15100	0.16900	0
14/10/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	0.98300	1.02600	0
14/10/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	1.98100	2.02400	0
14/10/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	2.98100	3.02400	0
14/10/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00600	0.00600	30,000
14/10/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.13000	0.14600	0
14/10/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	0.93400	0.97700	0
14/10/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	1.93100	1.97400	0
14/10/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	2.93100	2.97400	0
14/10/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.03800	0.04300	0
14/10/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.55300	0.59200	0
14/10/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.53100	1.57400	0
14/10/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.53100	2.57400	0
14/10/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00200	0.00200	0
14/10/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.03200	0.03700	2,040
14/10/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.50800	0.54600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.48100	1.52500	0
14/10/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.48100	2.52400	0
14/10/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.07100	0.08100	0
14/10/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.74000	0.78100	0
14/10/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.73100	1.77400	0
14/10/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.73100	2.77400	0
14/10/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00400	0.00500	27,690
14/10/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00300	0.00300	4,400
14/10/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.06100	0.06900	0
14/10/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.69200	0.73300	0
14/10/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.68100	1.72400	0
14/10/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.68100	2.72400	0
14/10/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00200	0.00300	0
14/10/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.05200	0.05900	0
14/10/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.64500	0.68600	0
14/10/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.63100	1.67400	0
14/10/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.63100	2.67400	0
14/10/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00200	0.00200	4,000
14/10/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.04500	0.05100	0
14/10/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.59800	0.63800	0
14/10/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.58100	1.62400	0
14/10/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.58100	2.62400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.02300	0.02700	0
14/10/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.42200	0.45800	0
14/10/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.38100	1.42500	0
14/10/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.38100	2.42400	0
14/10/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00100	0.00200	0
14/10/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.02800	0.03100	7,307
14/10/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.46400	0.50200	0
14/10/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.43100	1.47500	0
14/10/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.43100	2.47400	0
14/10/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	3,185
14/10/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.02000	0.02300	33,300
14/10/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.38100	0.41600	0
14/10/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.33100	1.37500	0
14/10/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.33100	2.37400	0
14/10/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00200	0.00200	0
14/10/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00500	0.00600	1,000
14/10/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.11300	0.12700	0
14/10/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	0.88500	0.92800	0
14/10/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.88100	1.92400	0
14/10/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.88100	2.92400	0
14/10/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
14/10/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.09700	0.10900	0
14/10/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.83600	0.87800	0
14/10/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.83100	1.87400	0
14/10/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.83100	2.87400	0
14/10/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00400	0.00400	16,000
14/10/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.08300	0.09400	10,534
14/10/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.78800	0.83000	0
14/10/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.78100	1.82400	0
14/10/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.78100	2.82400	0
14/10/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00300	0.00400	0
14/10/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.27200	1.23000	0
14/10/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.26900	3.22600	0
14/10/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.26900	5.22600	0
14/10/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.26900	7.22600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.26900	9.22600	0
14/10/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00700	0.00600	0
14/10/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.30200	0.27000	0
14/10/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.22300	1.18000	0
14/10/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.21900	3.17600	0
14/10/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.21900	5.17600	0
14/10/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.21900	7.17600	0
14/10/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.21900	9.17600	0
14/10/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00500	0.00400	0
14/10/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.26600	0.23500	0
14/10/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.16900	3.12600	0
14/10/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.16900	5.12600	0
14/10/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.16900	7.12600	0
14/10/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.16900	9.12600	0
14/10/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.72000	1.67700	0
14/10/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
14/10/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.23200	0.20300	0
14/10/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.12400	1.08200	0
14/10/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.11900	3.07600	0
14/10/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.11900	5.07600	0
14/10/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.11900	7.07600	0
14/10/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.11900	9.07600	0
14/10/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	5.01900	4.97600	0
14/10/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	7.01900	6.97600	0
14/10/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	9.01900	8.97600	0
14/10/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.47100	1.42800	0
14/10/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.05000	0.04200	0
14/10/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.68900	0.64900	0
14/10/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.67000	1.62700	0
14/10/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.66900	3.62600	0
14/10/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.66900	5.62600	0
14/10/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.66900	7.62600	0
14/10/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.66900	9.62600	0
14/10/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.77000	1.72700	0
14/10/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
14/10/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.03300	0.02800	0
14/10/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.59700	0.55700	48,000
14/10/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.57000	1.52800	0
14/10/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.56900	3.52600	0
14/10/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.56900	5.52600	0
14/10/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.56900	7.52600	0
14/10/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.56900	9.52600	0
14/10/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00100	0
14/10/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.04100	0.03400	0
14/10/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.64200	0.60300	0
14/10/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.62000	1.57700	0
14/10/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.61900	3.57600	0
14/10/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.61900	5.57600	0
14/10/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.61900	7.57600	0
14/10/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.61900	9.57600	0
14/10/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01700	0.01400	0
14/10/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.46400	0.42700	0
14/10/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.42100	1.37800	0
14/10/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.41900	3.37600	0
14/10/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.41900	5.37600	0
14/10/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.41900	7.37600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.41900	9.37600	0
14/10/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01400	0.01200	0
14/10/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.42100	0.38500	3,500
14/10/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.37100	1.32900	0
14/10/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.36900	3.32600	0
14/10/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.36900	5.32600	0
14/10/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.36900	7.32600	0
14/10/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.36900	9.32600	0
14/10/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01100	0.00900	0
14/10/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.38000	0.34500	0
14/10/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.32200	1.27900	0
14/10/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.31900	3.27600	0
14/10/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.31900	5.27600	0
14/10/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.31900	7.27600	0
14/10/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.31900	9.27600	0
14/10/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.17300	1.13100	0
14/10/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00900	0.00700	0
14/10/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.34000	0.30700	100
14/10/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
14/10/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02700	0.02200	0
14/10/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.55100	0.51300	0
14/10/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.52100	1.47800	0
14/10/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.51900	3.47600	0
14/10/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.51900	5.47600	0
14/10/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.51900	7.47600	0
14/10/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.51900	9.47600	0
14/10/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02200	0.01800	0
14/10/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.50700	0.46900	0
14/10/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.46900	3.42600	0
14/10/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.46900	5.42600	0
14/10/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.46900	7.42600	0
14/10/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.46900	9.42600	0
14/10/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
14/10/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.19900	0.17200	0
14/10/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	1.07500	1.03200	0
14/10/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	3.06900	3.02600	0
14/10/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	5.06900	5.02600	0
14/10/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	7.06900	7.02600	0
14/10/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	9.06900	9.02600	0
14/10/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
14/10/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.17000	0.14500	0
14/10/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	1.02600	0.98400	0
14/10/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	3.01900	2.97600	0
14/10/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.71900	2.67600	0
14/10/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.36900	2.32600	0
14/10/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.66900	2.62600	0
14/10/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.26900	2.22600	0
14/10/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.21900	2.17600	0
14/10/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.21900	4.17600	0
14/10/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.21900	6.17600	0
14/10/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.21900	8.17600	0
14/10/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.88000	0.83800	500
14/10/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.16900	2.12600	0
14/10/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.78400	0.74200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.97700	0.93500	0
14/10/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	2.06900	2.02600	0
14/10/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.73600	0.69500	0
14/10/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.96900	1.92700	0
14/10/2010	\$ / R On 14 March 2011			Foreign Exchange Future	6.92470	6.96700	60,139
14/10/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.05600	0.05900	33,350
14/10/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.05300	0.05500	340
14/10/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.06000	0.06300	0
14/10/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.03200	0.03300	30,000
14/10/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00200	0.00200	30,000
14/10/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.14800	0.15700	33,350
14/10/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.03500	0.03700	3,000
14/10/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.12800	0.13500	65
14/10/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.20100	0.21300	1,200
14/10/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.11000	0.11600	12,000
14/10/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.10300	0.10800	371
14/10/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.09600	0.10100	500
14/10/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.16000	0.16900	7,500
14/10/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.37600	0.34600	0
14/10/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.48500	0.45200	0
14/10/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.77100	0.73400	0
14/10/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.72800	0.69100	0
14/10/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.60300	0.56800	0
14/10/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.68500	0.64900	0
14/10/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.51000	1.47000	0
14/10/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.52300	0.49000	0
14/10/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.57700	3.53500	0
14/10/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	1.08500	1.04600	0
14/10/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.60700	1.56600	0
14/10/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.17800	1.13800	0
14/10/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.13100	1.09200	0
14/10/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.01810	7.06530	15,218
14/10/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.20800	0.22000	0
14/10/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.19700	0.20800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.22000	0.23200	0
14/10/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.51400	0.54400	0
14/10/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.19600	0.17900	0
14/10/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.60200	0.56700	0
14/10/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.67900	0.64300	0
14/10/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.64000	0.60500	0
14/10/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.12050	7.16970	288
14/10/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.18800	0.19600	0
14/10/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.18100	0.18800	0
14/10/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.19500	0.20400	0
14/10/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	1.07500	1.03400	0
14/10/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.16100	1.11800	0
14/10/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.11800	1.07600	0
14/10/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.09740	9.13670	0
14/10/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.56600	1.56900	0
14/10/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.55000	1.55300	0
14/10/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.58100	1.58500	0
14/10/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.63400	1.59800	0
14/10/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.70300	1.66600	0
14/10/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.66900	1.63200	0
14/10/2010	£ / R On 13 December 2010			Foreign Exchange Future	10.93450	10.88480	22,030
14/10/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02700	0.02500	0
14/10/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03000	0.02800	50
14/10/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.99300	1.04000	0
14/10/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.94600	0.99300	0
14/10/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.07730	11.02380	22,925
14/10/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.16700	0.15700	0
14/10/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.15700	0.14800	0
14/10/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.17600	0.16600	0
14/10/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.24800	0.23400	870
14/10/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.07300	0.06900	870
14/10/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.13300	0.12600	150
14/10/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	1.05600	1.10200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.54600	1.59500	0
14/10/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.84900	0.89200	0
14/10/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.62100	0.66000	0
14/10/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.93000	0.97400	0
14/10/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.89000	0.93300	0
14/10/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.21840	11.17030	1,564
14/10/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.29400	0.28300	0
14/10/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.28200	0.27200	0
14/10/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.30600	0.29500	0
14/10/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.88800	0.92500	0
14/10/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.96400	1.00200	0
14/10/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.92600	0.96300	0
14/10/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08390	0.08410	161
14/10/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00184	0.00187	0
14/10/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00033	0.00033	0
14/10/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00816	0.00832	0
14/10/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00026	0.00022	0
14/10/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01243	0.01223	0
14/10/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00394	0.00377	0
14/10/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08520	0.08540	1,185
14/10/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00369	0.00366	0
14/10/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00150	0.00147	0
14/10/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00914	0.00923	0
14/10/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00094	0.00083	0
14/10/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01330	0.01307	0
14/10/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00549	0.00526	0
14/10/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.61490	9.58990	10,612
14/10/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00400	0.00300	0
14/10/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04400	0.03900	0
14/10/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.47200	0.45000	0
14/10/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.41700	1.39200	0
14/10/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00000	0
14/10/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00300	0.00300	0
14/10/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03900	0.03500	0
14/10/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.43200	0.41000	0
14/10/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.66600	1.64100	0
14/10/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03400	0.03000	60
14/10/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.19800	0.18300	0
14/10/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.39300	0.37300	0
14/10/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00700	0.00600	0
14/10/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.09500	0.08700	0
14/10/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.73400	0.71000	0
14/10/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.71600	1.69100	0
14/10/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.36700	1.34200	0
14/10/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00600	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.08400	0.07600	0
14/10/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.68800	0.66400	0
14/10/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00800	0.00700	0
14/10/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.10800	0.09900	750
14/10/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.78100	0.75600	0
14/10/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00600	0.00500	0
14/10/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.07400	0.06700	0
14/10/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.64300	0.61900	0
14/10/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.61600	1.59100	0
14/10/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00500	0.00400	0
14/10/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05700	0.05100	375
14/10/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.55500	0.53200	0
14/10/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.51600	1.49100	0
14/10/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00200	0.00200	0
14/10/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.02600	0.02300	0
14/10/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.32100	0.30200	0
14/10/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.21800	1.19300	0
14/10/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00200	0.00100	0
14/10/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.01800	0.01600	0
14/10/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.22500	0.21000	0
14/10/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.07000	1.04500	0
14/10/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.76600	1.74100	0
14/10/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/10/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.28500	4.31000	0
14/10/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.28500	6.31000	0
14/10/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.28500	8.31000	0
14/10/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.28500	10.31000	0
14/10/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.23500	4.26000	0
14/10/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.23500	6.26000	0
14/10/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.23500	8.26000	0
14/10/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.23500	10.26000	0
14/10/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00500	0.00500	0
14/10/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.16000	0.17000	0
14/10/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.95300	0.97600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.93700	1.96100	0
14/10/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.93500	2.96000	0
14/10/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.93500	4.96000	0
14/10/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.93500	6.96000	0
14/10/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.93500	8.96000	0
14/10/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.93500	10.96000	0
14/10/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00300	0.00300	0
14/10/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.10600	0.11200	0
14/10/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.81100	0.83300	0
14/10/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.78700	1.81200	0
14/10/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.78500	2.81000	0
14/10/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.78500	4.81000	0
14/10/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.78500	6.81000	0
14/10/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.78500	8.81000	0
14/10/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.78500	10.81000	0
14/10/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04000	0.04200	0
14/10/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.54200	0.56100	0
14/10/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.49000	1.51400	0
14/10/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.48600	2.51100	0
14/10/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.48500	4.51000	0
14/10/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.48500	6.51000	0
14/10/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.48500	8.51000	0
14/10/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.48500	10.51000	0
14/10/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.02800	0.02900	0
14/10/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.45900	0.47700	0
14/10/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.39100	1.41500	0
14/10/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.38600	2.41100	0
14/10/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.38500	4.41000	0
14/10/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.38500	6.41000	0
14/10/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.38500	8.41000	0
14/10/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.38500	10.41000	0
14/10/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.01600	0.01600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.34300	0.35900	0
14/10/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.24300	1.26700	0
14/10/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.23600	2.26100	0
14/10/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.23500	3.26000	0
14/10/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.23500	5.26000	0
14/10/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.23500	7.26000	0
14/10/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.23500	9.26000	0
14/10/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.23500	11.26000	0
14/10/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.02300	0.02400	0
14/10/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.41900	0.43600	0
14/10/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.34100	1.36600	0
14/10/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.33600	2.36100	0
14/10/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.33500	3.36000	0
14/10/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.33500	5.36000	0
14/10/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.33500	7.36000	0
14/10/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.33500	9.36000	0
14/10/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.33500	11.36000	0
14/10/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00200	0.00200	0
14/10/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.33500	6.36000	0
14/10/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.33500	8.36000	0
14/10/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.33500	10.36000	0
14/10/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.01900	0.02000	0
14/10/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.38000	0.39700	0
14/10/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.29200	1.31600	0
14/10/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.28600	2.31100	0
14/10/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.07800	0.08300	1,125
14/10/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.18300	0.19300	750
14/10/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00100	0.00100	0
14/10/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.71900	0.74000	0
14/10/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.33500	4.36000	0
14/10/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.06700	0.07000	0
14/10/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.67400	0.69500	0
14/10/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.63800	1.66300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.63600	2.66000	0
14/10/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.63500	4.66000	0
14/10/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.63500	6.66000	0
14/10/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.63500	8.66000	0
14/10/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.63500	10.66000	0
14/10/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.43600	2.46100	0
14/10/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00200	0.00200	0
14/10/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.05700	0.06000	0
14/10/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.62900	0.64900	0
14/10/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.58900	1.61300	0
14/10/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.58600	2.61100	0
14/10/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.58500	4.61000	0
14/10/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.58500	6.61000	0
14/10/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.58500	8.61000	0
14/10/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.58500	10.61000	0
14/10/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.73710	9.70990	12,049
14/10/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.29800	0.28300	0
14/10/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.27900	0.26600	0
14/10/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.31700	0.30200	0
14/10/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.45000	0.42900	10,429
14/10/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.14000	0.13300	14,937
14/10/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.12500	0.11800	4,508
14/10/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.88800	0.90800	0
14/10/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.80300	0.82300	0
14/10/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.33000	0.34200	0
14/10/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.21300	0.21900	0
14/10/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.39200	0.40600	0
14/10/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.36100	0.37300	0
14/10/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.85750	9.83670	5,820
14/10/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.44600	0.43600	0
14/10/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.42200	0.41200	0
14/10/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.47100	0.46000	0
14/10/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.36400	0.37300	0
14/10/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.41500	0.42500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.38900	0.39900	0
14/10/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.75450	6.77000	14,591
14/10/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.06700	0.07300	0
14/10/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.05400	0.06000	200
14/10/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.21300	0.20300	0
14/10/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.25000	0.24000	0
14/10/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.77000	6.78350	631
14/10/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.23700	0.24500	0
14/10/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21000	0.21800	0
14/10/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.26600	0.27500	0
14/10/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.14600	0.14200	0
14/10/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.19000	0.18500	0
14/10/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.16700	0.16200	0
14/10/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.78180	6.79850	0
14/10/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.32500	0.33800	0
14/10/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.29700	0.31000	0
14/10/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.35500	0.36800	0
14/10/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.17300	0.17000	0
14/10/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.21500	0.21200	0
14/10/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.19300	0.19000	0
14/10/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.78050	6.79690	149
14/10/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.37400	0.38800	0
14/10/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.34700	0.36100	0
14/10/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.40300	0.41600	0
14/10/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.22300	0.21900	0
14/10/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.26700	0.26400	0
14/10/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.24400	0.24100	0
14/10/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.32720	7.33230	0
14/10/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.86500	0.86400	0
14/10/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.84500	0.84300	0
14/10/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.88600	0.88600	0
14/10/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.80900	0.80400	0
14/10/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.86800	0.86100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/10/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.83800	0.83200	0
14/10/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.79930	6.85120	706
14/10/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00500	0.00600	0
14/10/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00600	0.00800	0
14/10/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00400	0.00500	0
14/10/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.95500	0.90400	0
14/10/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.85700	0.80700	0
14/10/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.90600	0.85500	0
14/10/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.87570	6.92630	0
14/10/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.12900	0.14400	0
14/10/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.14400	0.16200	0
14/10/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.11400	0.12800	0
14/10/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.33800	0.30200	0
14/10/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.26800	0.23600	0
14/10/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.30300	0.26800	0
14/10/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.17050	7.17450	150
14/10/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.23900	0.23700	0
14/10/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.20800	0.20500	0
14/10/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.27200	0.27000	0
14/10/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10200	0.09600	0
14/10/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13800	0.13100	0
14/10/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11900	0.11300	0
14/10/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.27570	7.27790	0
14/10/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.29200	0.28500	0
14/10/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.26900	0.26500	0
14/10/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.31700	0.31100	0
14/10/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.24100	0.23300	0
14/10/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.29300	0.28700	0
14/10/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.26600	0.25700	0
15/10/2010	\$ / R On 13 December 2010			Foreign Exchange Future	6.87120	6.83080	293,514
15/10/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.00500	0.00500	1,000
15/10/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.12500	0.11300	0
15/10/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	0.92400	0.88500	0
15/10/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	1.92100	1.88100	0
15/10/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	2.92100	2.88100	0
15/10/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
15/10/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.10800	0.09700	0
15/10/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	0.87500	0.83600	0
15/10/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	1.87100	1.83100	0
15/10/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	2.87100	2.83100	0
15/10/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.00400	0.00400	16,000
15/10/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.09300	0.08300	10,534
15/10/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	0.82600	0.78800	0
15/10/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	1.82100	1.78100	0
15/10/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	2.82100	2.78100	0
15/10/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00300	0.00300	0
15/10/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.07900	0.07100	0
15/10/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.77800	0.74000	0
15/10/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.77100	1.73100	0
15/10/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.77100	2.73100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.00500	0.00400	27,690
15/10/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00300	0.00300	4,400
15/10/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.06800	0.06100	0
15/10/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.73000	0.69200	0
15/10/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.72100	1.68100	0
15/10/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.72100	2.68100	0
15/10/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00300	0.00200	0
15/10/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.05800	0.05200	0
15/10/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.68200	0.64500	0
15/10/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.67100	1.63100	0
15/10/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.67100	2.63100	0
15/10/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00200	0.00200	4,000
15/10/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.04900	0.04500	0
15/10/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.63500	0.59800	0
15/10/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.62100	1.58100	0
15/10/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.62100	2.58100	0
15/10/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.02600	0.02300	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.45500	0.42200	0
15/10/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.42100	1.38100	0
15/10/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.42100	2.38100	0
15/10/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.03100	0.02800	7,307
15/10/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.49900	0.46400	0
15/10/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.47100	1.43100	0
15/10/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.47100	2.43100	0
15/10/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	3,185
15/10/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.02200	0.02000	33,300
15/10/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.41300	0.38100	0
15/10/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.37200	1.33100	0
15/10/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.37100	2.33100	0
15/10/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00200	0.00200	0
15/10/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.00700	0.00700	14,644
15/10/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.16700	0.15100	0
15/10/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.02300	0.98300	0
15/10/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.02100	1.98100	0
15/10/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.02100	2.98100	0
15/10/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.00600	0.00600	30,000
15/10/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.14500	0.13000	30,000
15/10/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	0.97400	0.93400	0
15/10/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	1.97100	1.93100	0
15/10/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	2.97100	2.93100	0
15/10/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.04200	0.03800	0
15/10/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.58900	0.55300	0
15/10/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.57100	1.53100	0
15/10/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.00800	0.00800	2,423
15/10/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	30,000
15/10/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00100	0.00000	15,000
15/10/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01200	0.01100	1,000
15/10/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.01600	0.01500	15,000
15/10/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	20,000
15/10/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.57100	2.53100	0
15/10/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00200	0.00200	0
15/10/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.03600	0.03200	2,040
15/10/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.54300	0.50800	0
15/10/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.52100	1.48100	0
15/10/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.52100	2.48100	0
15/10/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	3.82100	3.78100	0
15/10/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	500
15/10/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.01900	0.01700	6,534
15/10/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.62900	2.66900	0
15/10/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.22900	2.26900	0
15/10/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	2.17900	2.21900	0
15/10/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	4.17900	4.21900	0
15/10/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	6.17900	6.21900	0
15/10/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	8.17900	8.21900	0
15/10/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02200	0.02700	0
15/10/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.51500	0.55100	0
15/10/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.48100	1.52100	0
15/10/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.47900	3.51900	0
15/10/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.47900	5.51900	0
15/10/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.47900	7.51900	0
15/10/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.47900	9.51900	0
15/10/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.69800	0.73600	0
15/10/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.93000	1.96900	0
15/10/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.84100	0.88000	500
15/10/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	2.12900	2.16900	0
15/10/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.74500	0.78400	0
15/10/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.93700	0.97700	0
15/10/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	2.02900	2.06900	0
15/10/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.67900	2.71900	0
15/10/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.32900	2.36900	0
15/10/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01800	0.02200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.47100	0.50700	0
15/10/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.42900	3.46900	0
15/10/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.42900	5.46900	0
15/10/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.42900	7.46900	0
15/10/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.42900	9.46900	0
15/10/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
15/10/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.17400	0.19900	0
15/10/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	1.03500	1.07500	0
15/10/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	3.02900	3.06900	0
15/10/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	5.02900	5.06900	0
15/10/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	7.02900	7.06900	0
15/10/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	9.02900	9.06900	0
15/10/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
15/10/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.14600	0.17000	0
15/10/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.98600	1.02600	0
15/10/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.97900	3.01900	0
15/10/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.97900	5.01900	0
15/10/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.97900	7.01900	0
15/10/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.97900	9.01900	0
15/10/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.43100	1.47100	0
15/10/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
15/10/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.04200	0.05000	0
15/10/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.65100	0.68900	0
15/10/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.63000	1.67000	0
15/10/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.62900	3.66900	0
15/10/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.62900	5.66900	0
15/10/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.62900	7.66900	0
15/10/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.62900	9.66900	0
15/10/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.73000	1.77000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02800	0.03300	0
15/10/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.56000	0.59700	48,000
15/10/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.53000	1.57000	0
15/10/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.52900	3.56900	0
15/10/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.52900	5.56900	0
15/10/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.52900	7.56900	0
15/10/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.52900	9.56900	0
15/10/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.03400	0.04100	0
15/10/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.60500	0.64200	0
15/10/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.58000	1.62000	0
15/10/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.57900	3.61900	0
15/10/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.57900	5.61900	0
15/10/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.57900	7.61900	0
15/10/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.57900	9.61900	0
15/10/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01400	0.01700	0
15/10/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.42800	0.46400	0
15/10/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.38100	1.42100	0
15/10/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.37900	3.41900	0
15/10/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.37900	5.41900	0
15/10/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.37900	7.41900	0
15/10/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.37900	9.41900	0
15/10/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01100	0.01400	0
15/10/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.38700	0.42100	3,500
15/10/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.33200	1.37100	0
15/10/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.32900	3.36900	0
15/10/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.32900	5.36900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.32900	7.36900	0
15/10/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.32900	9.36900	0
15/10/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00900	0.01100	0
15/10/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.34700	0.38000	0
15/10/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.28200	1.32200	0
15/10/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.27900	3.31900	0
15/10/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.27900	5.31900	0
15/10/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.27900	7.31900	0
15/10/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.27900	9.31900	0
15/10/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	1.13400	1.17300	0
15/10/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00700	0.00900	0
15/10/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.30800	0.34000	100
15/10/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.23200	1.27200	0
15/10/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.22900	3.26900	0
15/10/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.22900	5.26900	0
15/10/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.22900	7.26900	0
15/10/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.22900	9.26900	0
15/10/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00500	0.00700	0
15/10/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.27200	0.30200	0
15/10/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.18300	1.22300	0
15/10/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	3.17900	3.21900	0
15/10/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	5.17900	5.21900	0
15/10/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	7.17900	7.21900	0
15/10/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	9.17900	9.21900	0
15/10/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00400	0.00500	0
15/10/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.23700	0.26600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	3.12900	3.16900	0
15/10/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	5.12900	5.16900	0
15/10/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	7.12900	7.16900	0
15/10/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	9.12900	9.16900	0
15/10/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.68000	1.72000	0
15/10/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00400	0
15/10/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.20400	0.23200	0
15/10/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	1.08400	1.12400	0
15/10/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	3.07900	3.11900	0
15/10/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	5.07900	5.11900	0
15/10/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	7.07900	7.11900	0
15/10/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	9.07900	9.11900	0
15/10/2010	\$ / R On 14 March 2011			Foreign Exchange Future	6.96500	6.92470	60,276
15/10/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.05900	0.05600	33,350
15/10/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.05600	0.05300	340
15/10/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.06300	0.06000	0
15/10/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.03300	0.03200	30,000
15/10/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00200	0.00200	30,000
15/10/2010	\$ / R On 14 March 2011	7.40	C	Foreign Exchange Future	0.13600	0.12800	65
15/10/2010	\$ / R On 14 March 2011	7.10	C	Foreign Exchange Future	0.21400	0.20100	1,200
15/10/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.10100	0.09600	500
15/10/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.17000	0.16000	7,500
15/10/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.15800	0.14800	33,350
15/10/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.03700	0.03500	3,000
15/10/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.11700	0.11000	12,000
15/10/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.10900	0.10300	371
15/10/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.73600	0.77100	0
15/10/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.69400	0.72800	0
15/10/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.65200	0.68500	0
15/10/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.47200	1.51000	0
15/10/2010	\$ / R On 14 March 2011	7.10	P	Foreign Exchange Future	0.34900	0.37600	0
15/10/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.45500	0.48500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	\$ / R On 14 March 2011	7.40	P	Foreign Exchange Future	0.57100	0.60300	0
15/10/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.49300	0.52300	0
15/10/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.53700	3.57700	0
15/10/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	1.04800	1.08500	0
15/10/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.56800	1.60700	0
15/10/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	1.14100	1.17800	0
15/10/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	1.09400	1.13100	0
15/10/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.05780	7.01810	15,218
15/10/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.21900	0.20800	0
15/10/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.20700	0.19700	0
15/10/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.23100	0.22000	0
15/10/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.54000	0.51400	0
15/10/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.18200	0.19600	0
15/10/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.57300	0.60200	0
15/10/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.64900	0.67900	0
15/10/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.61100	0.64000	0
15/10/2010	\$ / R On 19 September 2011			Foreign Exchange Future	7.15910	7.12050	288
15/10/2010	\$ / R On 19 September 2011	8.05	C	Foreign Exchange Future	0.19600	0.18800	0
15/10/2010	\$ / R On 19 September 2011	8.10	C	Foreign Exchange Future	0.18900	0.18100	0
15/10/2010	\$ / R On 19 September 2011	8.00	C	Foreign Exchange Future	0.20400	0.19500	0
15/10/2010	\$ / R On 19 September 2011	8.00	P	Foreign Exchange Future	1.04500	1.07500	0
15/10/2010	\$ / R On 19 September 2011	8.10	P	Foreign Exchange Future	1.13000	1.16100	0
15/10/2010	\$ / R On 19 September 2011	8.05	P	Foreign Exchange Future	1.08700	1.11800	0
15/10/2010	\$ / R On 14 December 2015			Foreign Exchange Future	9.13860	9.09740	0
15/10/2010	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.58100	1.56600	0
15/10/2010	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.56600	1.55000	0
15/10/2010	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.59700	1.58100	0
15/10/2010	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.60800	1.63400	0
15/10/2010	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.67700	1.70300	0
15/10/2010	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.64200	1.66900	0
15/10/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.00610	10.93450	22,723
15/10/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03300	0.02700	0
15/10/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03700	0.03000	50



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.92700	0.99300	0
15/10/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.88100	0.94600	0
15/10/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.14770	11.07730	22,935
15/10/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.19000	0.16700	0
15/10/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.18000	0.15700	0
15/10/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.20100	0.17600	0
15/10/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.27900	0.24800	870
15/10/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.08600	0.07300	870
15/10/2010	£ / R On 14 March 2011	12.00	C	Foreign Exchange Future	0.15300	0.13300	150
15/10/2010	£ / R On 14 March 2011	12.00	P	Foreign Exchange Future	1.00500	1.05600	0
15/10/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.48800	1.54600	0
15/10/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.80300	0.84900	0
15/10/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.58100	0.62100	0
15/10/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.88200	0.93000	0
15/10/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.84200	0.89000	0
15/10/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.28700	11.21840	1,564
15/10/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.31800	0.29400	0
15/10/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.30500	0.28200	0
15/10/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.33100	0.30600	0
15/10/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.84400	0.88800	0
15/10/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.91800	0.96400	0
15/10/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.88100	0.92600	0
15/10/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08450	0.08390	161
15/10/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00204	0.00184	0
15/10/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00871	0.00816	0
15/10/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00036	0.00033	0
15/10/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01186	0.01243	0
15/10/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00021	0.00026	0
15/10/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00354	0.00394	0
15/10/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08580	0.08520	1,185
15/10/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00392	0.00369	0
15/10/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00159	0.00150	0
15/10/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00962	0.00914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00082	0.00094	0
15/10/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01279	0.01330	0
15/10/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00512	0.00549	0
15/10/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.62860	9.61490	10,742
15/10/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00400	0.00400	0
15/10/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04400	0.04400	0
15/10/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.48100	0.47200	0
15/10/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.43000	1.41700	0
15/10/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00300	0.00300	0
15/10/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03900	0.03900	0
15/10/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.44000	0.43200	0
15/10/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.38000	1.36700	0
15/10/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.00600	0.00600	0
15/10/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.08500	0.08400	0
15/10/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.70000	0.68800	0
15/10/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.00800	0.00800	0
15/10/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.11000	0.10800	750
15/10/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.79300	0.78100	0
15/10/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03400	0.03400	60
15/10/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.20100	0.19800	0
15/10/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.40100	0.39300	0
15/10/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.67900	1.66600	0
15/10/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.08300	1.07000	0
15/10/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.77900	1.76600	0
15/10/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.00700	0.00700	0
15/10/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.09700	0.09500	0
15/10/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.74600	0.73400	0
15/10/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.72900	1.71600	0
15/10/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00600	0.00600	0
15/10/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.07500	0.07400	0
15/10/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.65400	0.64300	0
15/10/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.63000	1.61600	0
15/10/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00400	0.00500	0
15/10/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05700	0.05700	375
15/10/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.56600	0.55500	0
15/10/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.53000	1.51600	0
15/10/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00200	0.00200	0
15/10/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.02600	0.02600	0
15/10/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.32700	0.32100	0
15/10/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.23100	1.21800	0
15/10/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/10/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00200	0.00200	0
15/10/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.01800	0.01800	0
15/10/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.23000	0.22500	0
15/10/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.15100	0.16000	0
15/10/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.93900	0.95300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.92300	1.93700	0
15/10/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.92100	2.93500	0
15/10/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.92100	4.93500	0
15/10/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.92100	6.93500	0
15/10/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.92100	8.93500	0
15/10/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.92100	10.93500	0
15/10/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00200	0.00300	0
15/10/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.09800	0.10600	0
15/10/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.79700	0.81100	0
15/10/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.77300	1.78700	0
15/10/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.77100	2.78500	0
15/10/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.77100	4.78500	0
15/10/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.77100	6.78500	0
15/10/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.77100	8.78500	0
15/10/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.77100	10.78500	0
15/10/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.03700	0.04000	0
15/10/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.52800	0.54200	0
15/10/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.47500	1.49000	0
15/10/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.47200	2.48600	0
15/10/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.47100	4.48500	0
15/10/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.47100	6.48500	0
15/10/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.47100	8.48500	0
15/10/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.47100	10.48500	0
15/10/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00100	0.00100	0
15/10/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.02500	0.02800	0
15/10/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.44600	0.45900	0
15/10/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.37700	1.39100	0
15/10/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.37200	2.38600	0
15/10/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.37100	4.38500	0
15/10/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.32100	10.33500	0
15/10/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00000	0.00100	0
15/10/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.01700	0.01900	0
15/10/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.36800	0.38000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.27800	1.29200	0
15/10/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.27200	2.28600	0
15/10/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.27100	4.28500	0
15/10/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.27100	6.28500	0
15/10/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.27100	8.28500	0
15/10/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.27100	10.28500	0
15/10/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00000	0.00100	0
15/10/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.22100	4.23500	0
15/10/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.22100	6.23500	0
15/10/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.22100	8.23500	0
15/10/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.22100	10.23500	0
15/10/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00400	0.00500	0
15/10/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00000	0.00100	0
15/10/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.70500	0.71900	0
15/10/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.32100	4.33500	0
15/10/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.32100	6.33500	0
15/10/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.32100	8.33500	0
15/10/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.07200	0.07800	1,125
15/10/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.17200	0.18300	750
15/10/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.37100	6.38500	0
15/10/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.37100	8.38500	0
15/10/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.37100	10.38500	0
15/10/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.01400	0.01600	0
15/10/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.33100	0.34300	0
15/10/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.22900	1.24300	0
15/10/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.22200	2.23600	0
15/10/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.22100	3.23500	0
15/10/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.22100	5.23500	0
15/10/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.22100	7.23500	0
15/10/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.22100	9.23500	0
15/10/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.22100	11.23500	0
15/10/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.02100	0.02300	0
15/10/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.40600	0.41900	0
15/10/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.32700	1.34100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.32200	2.33600	0
15/10/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.32100	3.33500	0
15/10/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.32100	5.33500	0
15/10/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.32100	7.33500	0
15/10/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.32100	9.33500	0
15/10/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.32100	11.33500	0
15/10/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00100	0.00200	0
15/10/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.06100	0.06700	0
15/10/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.66000	0.67400	0
15/10/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.62400	1.63800	0
15/10/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.62200	2.63600	0
15/10/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.62100	4.63500	0
15/10/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.62100	6.63500	0
15/10/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.62100	8.63500	0
15/10/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.62100	10.63500	0
15/10/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.42200	2.43600	0
15/10/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00100	0.00200	0
15/10/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.05200	0.05700	0
15/10/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.61500	0.62900	0
15/10/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.57500	1.58900	0
15/10/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.57200	2.58600	0
15/10/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.57100	4.58500	0
15/10/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.57100	6.58500	0
15/10/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.57100	8.58500	0
15/10/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.57100	10.58500	0
15/10/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.74930	9.73710	12,049
15/10/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.31100	0.29800	0
15/10/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.29300	0.27900	0
15/10/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.33100	0.31700	0
15/10/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.46500	0.45000	10,429
15/10/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.15000	0.14000	14,937
15/10/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13300	0.12500	4,508
15/10/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.88400	0.88800	0
15/10/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.80100	0.80300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.33200	0.33000	0
15/10/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.21600	0.21300	0
15/10/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.39400	0.39200	0
15/10/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.36200	0.36100	0
15/10/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.86790	9.85750	5,820
15/10/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.46800	0.44600	0
15/10/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.44400	0.42200	0
15/10/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.49300	0.47100	0
15/10/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.37500	0.36400	0
15/10/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.42600	0.41500	0
15/10/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.40000	0.38900	0
15/10/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.75460	6.75450	14,566
15/10/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.06600	0.06700	0
15/10/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.05300	0.05400	200
15/10/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.21100	0.21300	0
15/10/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.24800	0.25000	0
15/10/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.76990	6.77000	631
15/10/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.23700	0.23700	0
15/10/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21000	0.21000	0
15/10/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.26600	0.26600	0
15/10/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.14600	0.14600	0
15/10/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.19000	0.19000	0
15/10/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.16700	0.16700	0
15/10/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.78070	6.78180	0
15/10/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.32400	0.32500	0
15/10/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.29600	0.29700	0
15/10/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.35400	0.35500	0
15/10/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.17300	0.17300	0
15/10/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.21500	0.21500	0
15/10/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.19300	0.19300	0
15/10/2010	AU\$ / R On 19 September 2011			Foreign Exchange Future	6.77740	6.78050	149
15/10/2010	AU\$ / R On 19 September 2011	6.65	C	Foreign Exchange Future	0.37200	0.37400	0
15/10/2010	AU\$ / R On 19 September 2011	6.70	C	Foreign Exchange Future	0.34500	0.34700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	AU\$ / R On 19 September 2011	6.60	C	Foreign Exchange Future	0.40100	0.40300	0
15/10/2010	AU\$ / R On 19 September 2011	6.60	P	Foreign Exchange Future	0.22400	0.22300	0
15/10/2010	AU\$ / R On 19 September 2011	6.70	P	Foreign Exchange Future	0.26800	0.26700	0
15/10/2010	AU\$ / R On 19 September 2011	6.65	P	Foreign Exchange Future	0.24500	0.24400	0
15/10/2010	AU\$ / R On 14 December 2015			Foreign Exchange Future	7.31970	7.32720	0
15/10/2010	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	0.85600	0.86500	0
15/10/2010	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	0.84000	0.84500	0
15/10/2010	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	0.87800	0.88600	0
15/10/2010	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.80800	0.80900	0
15/10/2010	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.87000	0.86800	0
15/10/2010	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.83600	0.83800	0
15/10/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.79140	6.79930	706
15/10/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00500	0.00500	0
15/10/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.00600	0.00600	0
15/10/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00400	0.00400	0
15/10/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.96300	0.95500	0
15/10/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.86500	0.85700	0
15/10/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.91400	0.90600	0
15/10/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.86770	6.87570	0
15/10/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.12800	0.12900	0
15/10/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.14300	0.14400	0
15/10/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.11400	0.11400	0
15/10/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.34600	0.33800	0
15/10/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.27500	0.26800	0
15/10/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.31000	0.30300	0
15/10/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.18000	7.17050	150
15/10/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.24300	0.23900	0
15/10/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.21200	0.20800	0
15/10/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.27600	0.27200	0
15/10/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09600	0.10200	0
15/10/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13200	0.13800	0
15/10/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11300	0.11900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/10/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.28450	7.27570	0
15/10/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.29500	0.29200	0
15/10/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.27200	0.26900	0
15/10/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.32100	0.31700	0
15/10/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.23700	0.24100	0
15/10/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.28800	0.29300	0
15/10/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.26100	0.26600	0
<b>Future Open Interest</b>							<b>462,677.00</b>
<b>Option Open Interest</b>							<b>513,707.00</b>
<b>Grand Total</b>							<b>976,384.00</b>