



Currency Futures & Options Monthly Statistics

From: 01/11/2011 To: 01/11/2011

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	\$ / R On 19 December 2011			Foreign Exchange Future	8.14250	7.89740	250,674
01/11/2011	\$ / R On 19 December 2011	7.35	C	Foreign Exchange Future	0.81900	0.59500	0
01/11/2011	\$ / R On 19 December 2011	7.40	C	Foreign Exchange Future	0.77500	0.55500	0
01/11/2011	\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	0.86500	0.63700	0
01/11/2011	\$ / R On 19 December 2011	6.75	C	Foreign Exchange Future	1.39600	1.15300	6,425
01/11/2011	\$ / R On 19 December 2011	8.00	C	Foreign Exchange Future	0.35400	0.22300	0
01/11/2011	\$ / R On 19 December 2011	7.25	C	Foreign Exchange Future	0.91200	0.67900	5,560
01/11/2011	\$ / R On 19 December 2011	6.15	C	Foreign Exchange Future	1.99300	1.74800	0
01/11/2011	\$ / R On 19 December 2011	7.00	C	Foreign Exchange Future	1.15200	0.90900	0
01/11/2011	\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.69000	0.47900	11,280
01/11/2011	\$ / R On 19 December 2011	6.45	C	Foreign Exchange Future	1.69400	1.44900	0
01/11/2011	\$ / R On 19 December 2011	6.40	C	Foreign Exchange Future	1.74400	1.49900	0
01/11/2011	\$ / R On 19 December 2011	6.25	C	Foreign Exchange Future	1.89300	1.64800	0
01/11/2011	\$ / R On 19 December 2011	8.05	C	Foreign Exchange Future	0.33000	0.20700	0
01/11/2011	\$ / R On 19 December 2011	5.95	C	Foreign Exchange Future	2.19300	1.94800	0
01/11/2011	\$ / R On 19 December 2011	7.45	C	Foreign Exchange Future	0.73200	0.51700	0
01/11/2011	\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.44600	1.20200	0
01/11/2011	\$ / R On 19 December 2011	6.80	C	Foreign Exchange Future	1.34700	1.10400	200
01/11/2011	\$ / R On 19 December 2011	7.90	C	Foreign Exchange Future	0.40700	0.26000	0
01/11/2011	\$ / R On 19 December 2011	7.70	C	Foreign Exchange Future	0.53500	0.35600	0
01/11/2011	\$ / R On 19 December 2011	6.85	C	Foreign Exchange Future	1.29800	1.05500	560
01/11/2011	\$ / R On 19 December 2011	6.30	C	Foreign Exchange Future	1.84300	1.59900	0
01/11/2011	\$ / R On 19 December 2011	6.35	C	Foreign Exchange Future	1.79400	1.54900	0
01/11/2011	\$ / R On 19 December 2011	6.00	C	Foreign Exchange Future	2.14300	1.89800	0
01/11/2011	\$ / R On 19 December 2011	7.80	C	Foreign Exchange Future	0.46700	0.30500	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	\$ / R On 19 December 2011	7.60	C	Foreign Exchange Future	0.61000	0.41400	0
01/11/2011	\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.54500	1.30100	0
01/11/2011	\$ / R On 19 December 2011	5.85	C	Foreign Exchange Future	2.29300	2.04800	0
01/11/2011	\$ / R On 19 December 2011	7.85	C	Foreign Exchange Future	0.43600	0.28100	0
01/11/2011	\$ / R On 19 December 2011	7.20	C	Foreign Exchange Future	0.95900	0.72300	12,300
01/11/2011	\$ / R On 19 December 2011	6.55	C	Foreign Exchange Future	1.59500	1.35000	0
01/11/2011	\$ / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.21600	0.13300	0
01/11/2011	\$ / R On 19 December 2011	8.20	C	Foreign Exchange Future	0.26600	0.16600	560
01/11/2011	\$ / R On 19 December 2011	6.10	C	Foreign Exchange Future	2.04300	1.79800	0
01/11/2011	\$ / R On 19 December 2011	7.15	C	Foreign Exchange Future	1.00700	0.76800	0
01/11/2011	\$ / R On 19 December 2011	6.90	C	Foreign Exchange Future	1.24900	1.00600	0
01/11/2011	\$ / R On 19 December 2011	7.10	C	Foreign Exchange Future	1.05500	0.81300	0
01/11/2011	\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.49500	1.25100	0
01/11/2011	\$ / R On 19 December 2011	6.20	C	Foreign Exchange Future	1.94300	1.69800	0
01/11/2011	\$ / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.23200	0.14300	400
01/11/2011	\$ / R On 19 December 2011	6.50	C	Foreign Exchange Future	1.64400	1.40000	0
01/11/2011	\$ / R On 19 December 2011	6.95	C	Foreign Exchange Future	1.20000	0.95700	0
01/11/2011	\$ / R On 19 December 2011	7.65	C	Foreign Exchange Future	0.57200	0.38400	0
01/11/2011	\$ / R On 19 December 2011	8.40	C	Foreign Exchange Future	0.20100	0.12400	0
01/11/2011	\$ / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.24800	0.15400	0
01/11/2011	\$ / R On 19 December 2011	7.75	C	Foreign Exchange Future	0.49900	0.32900	0
01/11/2011	\$ / R On 19 December 2011	8.65	C	Foreign Exchange Future	0.14400	0.08900	0
01/11/2011	\$ / R On 19 December 2011	8.75	C	Foreign Exchange Future	0.12600	0.07900	0
01/11/2011	\$ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.00200	0.00100	0
01/11/2011	\$ / R On 19 December 2011	7.05	C	Foreign Exchange Future	1.10300	0.86100	0
01/11/2011	\$ / R On 19 December 2011	8.10	C	Foreign Exchange Future	0.30700	0.19200	11,340
01/11/2011	\$ / R On 19 December 2011	6.05	C	Foreign Exchange Future	2.09300	1.84800	0
01/11/2011	\$ / R On 19 December 2011	7.95	C	Foreign Exchange Future	0.38000	0.24100	12,579
01/11/2011	\$ / R On 19 December 2011	7.55	C	Foreign Exchange Future	0.64900	0.44600	0
01/11/2011	\$ / R On 19 December 2011	8.15	C	Foreign Exchange Future	0.28600	0.17800	100
01/11/2011	\$ / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.11800	0.07400	10,750
01/11/2011	\$ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.01100	0.00500	0
01/11/2011	\$ / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.17500	0.10900	12,500
01/11/2011	\$ / R On 19 December 2011	10.95	P	Foreign Exchange Future	2.81900	3.05800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	\$ / R On 19 December 2011	11.90	P	Foreign Exchange Future	3.76000	4.00400	0
01/11/2011	\$ / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.29400	0.43100	400
01/11/2011	\$ / R On 19 December 2011	7.55	P	Foreign Exchange Future	0.05700	0.09900	0
01/11/2011	\$ / R On 19 December 2011	7.95	P	Foreign Exchange Future	0.18800	0.29400	0
01/11/2011	\$ / R On 19 December 2011	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
01/11/2011	\$ / R On 19 December 2011	8.10	P	Foreign Exchange Future	0.26500	0.39500	0
01/11/2011	\$ / R On 19 December 2011	7.05	P	Foreign Exchange Future	0.01100	0.01400	0
01/11/2011	\$ / R On 19 December 2011	8.65	P	Foreign Exchange Future	0.65200	0.84200	0
01/11/2011	\$ / R On 19 December 2011	8.75	P	Foreign Exchange Future	0.73400	0.93200	0
01/11/2011	\$ / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.77600	0.97700	0
01/11/2011	\$ / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.53300	0.71200	0
01/11/2011	\$ / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.10700	0.18200	0
01/11/2011	\$ / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.35600	0.50700	100
01/11/2011	\$ / R On 19 December 2011	8.40	P	Foreign Exchange Future	0.45900	0.62700	0
01/11/2011	\$ / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.08000	0.13700	0
01/11/2011	\$ / R On 19 December 2011	6.95	P	Foreign Exchange Future	0.00800	0.01000	0
01/11/2011	\$ / R On 19 December 2011	6.50	P	Foreign Exchange Future	0.00200	0.00300	0
01/11/2011	\$ / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.39000	0.54600	0
01/11/2011	\$ / R On 19 December 2011	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
01/11/2011	\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00300	0.00400	0
01/11/2011	\$ / R On 19 December 2011	7.10	P	Foreign Exchange Future	0.01300	0.01600	1,000
01/11/2011	\$ / R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00700	0.00900	0
01/11/2011	\$ / R On 19 December 2011	7.15	P	Foreign Exchange Future	0.01500	0.02100	0
01/11/2011	\$ / R On 19 December 2011	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
01/11/2011	\$ / R On 19 December 2011	8.20	P	Foreign Exchange Future	0.32400	0.46900	0
01/11/2011	\$ / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.42400	0.58600	0
01/11/2011	\$ / R On 19 December 2011	6.55	P	Foreign Exchange Future	0.00300	0.00300	560
01/11/2011	\$ / R On 19 December 2011	7.85	P	Foreign Exchange Future	0.14400	0.23400	0
01/11/2011	\$ / R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01700	0.02600	0
01/11/2011	\$ / R On 19 December 2011	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
01/11/2011	\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00300	0.00400	5,000
01/11/2011	\$ / R On 19 December 2011	7.60	P	Foreign Exchange Future	0.06800	0.11700	0
01/11/2011	\$ / R On 19 December 2011	7.80	P	Foreign Exchange Future	0.12500	0.20800	5,128
01/11/2011	\$ / R On 19 December 2011	6.00	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	\$ / R On 19 December 2011	6.35	P	Foreign Exchange Future	0.00200	0.00200	0
01/11/2011	\$ / R On 19 December 2011	6.30	P	Foreign Exchange Future	0.00100	0.00200	0
01/11/2011	\$ / R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00600	0.00800	0
01/11/2011	\$ / R On 19 December 2011	7.70	P	Foreign Exchange Future	0.09300	0.15900	0
01/11/2011	\$ / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.16500	0.26300	0
01/11/2011	\$ / R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00500	0.00700	0
01/11/2011	\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00400	0.00500	16,340
01/11/2011	\$ / R On 19 December 2011	7.45	P	Foreign Exchange Future	0.04000	0.07000	0
01/11/2011	\$ / R On 19 December 2011	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
01/11/2011	\$ / R On 19 December 2011	8.05	P	Foreign Exchange Future	0.23800	0.36000	10,750
01/11/2011	\$ / R On 19 December 2011	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
01/11/2011	\$ / R On 19 December 2011	6.40	P	Foreign Exchange Future	0.00200	0.00200	0
01/11/2011	\$ / R On 19 December 2011	6.45	P	Foreign Exchange Future	0.00200	0.00200	0
01/11/2011	\$ / R On 19 December 2011	7.25	P	Foreign Exchange Future	0.02000	0.03200	800
01/11/2011	\$ / R On 19 December 2011	6.15	P	Foreign Exchange Future	0.00100	0.00100	5,000
01/11/2011	\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.04800	0.08200	12,000
01/11/2011	\$ / R On 19 December 2011	7.00	P	Foreign Exchange Future	0.01000	0.01200	0
01/11/2011	\$ / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.21200	0.32600	0
01/11/2011	\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.02300	0.04000	3,780
01/11/2011	\$ / R On 19 December 2011	6.75	P	Foreign Exchange Future	0.00400	0.00600	0
01/11/2011	\$ / R On 19 December 2011	7.40	P	Foreign Exchange Future	0.03300	0.05800	1,000
01/11/2011	\$ / R On 19 December 2011	7.35	P	Foreign Exchange Future	0.02700	0.04800	0
01/11/2011	\$ / R On 19 March 2012			Foreign Exchange Future	8.24300	7.99510	44,830
01/11/2011	\$ / R On 19 March 2012	7.04	C	Foreign Exchange Future	1.26100	1.03100	0
01/11/2011	\$ / R On 19 March 2012	7.09	C	Foreign Exchange Future	1.21800	0.98900	0
01/11/2011	\$ / R On 19 March 2012	6.99	C	Foreign Exchange Future	1.30600	1.07400	0
01/11/2011	\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.29300	1.06200	0
01/11/2011	\$ / R On 19 March 2012	7.15	C	Foreign Exchange Future	1.16300	0.93600	30,100
01/11/2011	\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.07800	0.85900	0
01/11/2011	\$ / R On 19 March 2012	6.80	C	Foreign Exchange Future	1.47400	1.23800	0
01/11/2011	\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.12000	0.89600	0
01/11/2011	\$ / R On 19 March 2012	6.75	C	Foreign Exchange Future	1.52100	1.28400	0
01/11/2011	\$ / R On 19 March 2012	7.55	C	Foreign Exchange Future	0.84800	0.65800	0
01/11/2011	\$ / R On 19 March 2012	7.95	C	Foreign Exchange Future	0.61100	0.46800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	0.95700	0.75400	0
01/11/2011	\$ / R On 19 March 2012	8.30	C	Foreign Exchange Future	0.46500	0.35100	0
01/11/2011	\$ / R On 19 March 2012	6.70	C	Foreign Exchange Future	1.56700	1.32900	0
01/11/2011	\$ / R On 19 March 2012	8.35	C	Foreign Exchange Future	0.44700	0.33700	0
01/11/2011	\$ / R On 19 March 2012	6.85	C	Foreign Exchange Future	1.42800	1.19300	0
01/11/2011	\$ / R On 19 March 2012	8.00	C	Foreign Exchange Future	0.58800	0.45000	5,000
01/11/2011	\$ / R On 19 March 2012	7.10	C	Foreign Exchange Future	1.20600	0.97800	10,000
01/11/2011	\$ / R On 19 March 2012	6.65	C	Foreign Exchange Future	1.61400	1.37500	0
01/11/2011	\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	0.91800	0.72100	0
01/11/2011	\$ / R On 19 March 2012	8.45	C	Foreign Exchange Future	0.41300	0.31100	0
01/11/2011	\$ / R On 19 March 2012	8.50	C	Foreign Exchange Future	0.39800	0.30000	0
01/11/2011	\$ / R On 19 March 2012	6.55	C	Foreign Exchange Future	1.71000	1.46900	0
01/11/2011	\$ / R On 19 March 2012	6.50	C	Foreign Exchange Future	1.75800	1.51600	0
01/11/2011	\$ / R On 19 March 2012	6.35	C	Foreign Exchange Future	1.90400	1.65900	0
01/11/2011	\$ / R On 19 March 2012	6.10	C	Foreign Exchange Future	2.14900	1.90300	0
01/11/2011	\$ / R On 19 March 2012	7.60	C	Foreign Exchange Future	0.81400	0.62900	0
01/11/2011	\$ / R On 19 March 2012	8.25	C	Foreign Exchange Future	0.48400	0.36500	0
01/11/2011	\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.05100	1.80600	0
01/11/2011	\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.33800	1.10500	0
01/11/2011	\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.71900	0.55400	0
01/11/2011	\$ / R On 19 March 2012	8.40	C	Foreign Exchange Future	0.43000	0.32400	0
01/11/2011	\$ / R On 19 March 2012	6.45	C	Foreign Exchange Future	1.80700	1.56300	0
01/11/2011	\$ / R On 19 March 2012	7.65	C	Foreign Exchange Future	0.78200	0.60300	0
01/11/2011	\$ / R On 19 March 2012	8.20	C	Foreign Exchange Future	0.50300	0.38100	0
01/11/2011	\$ / R On 19 March 2012	7.85	C	Foreign Exchange Future	0.66200	0.50900	0
01/11/2011	\$ / R On 19 March 2012	7.05	C	Foreign Exchange Future	1.24900	1.02000	0
01/11/2011	\$ / R On 19 March 2012	6.60	C	Foreign Exchange Future	1.66200	1.42200	0
01/11/2011	\$ / R On 19 March 2012	7.80	C	Foreign Exchange Future	0.69000	0.53100	0
01/11/2011	\$ / R On 19 March 2012	8.05	C	Foreign Exchange Future	0.56500	0.43100	0
01/11/2011	\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.63600	0.48800	0
01/11/2011	\$ / R On 19 March 2012	8.15	C	Foreign Exchange Future	0.52200	0.39700	0
01/11/2011	\$ / R On 19 March 2012	7.35	C	Foreign Exchange Future	0.99700	0.78800	0
01/11/2011	\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.03700	0.82300	0
01/11/2011	\$ / R On 19 March 2012	6.90	C	Foreign Exchange Future	1.38300	1.14900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	\$ / R On 19 March 2012	7.70	C	Foreign Exchange Future	0.75000	0.57800	0
01/11/2011	\$ / R On 19 March 2012	8.10	C	Foreign Exchange Future	0.54300	0.41300	0
01/11/2011	\$ / R On 19 March 2012	7.50	C	Foreign Exchange Future	0.88200	0.68900	5,000
01/11/2011	\$ / R On 19 March 2012	6.40	C	Foreign Exchange Future	1.85500	1.61100	0
01/11/2011	\$ / R On 19 March 2012	6.15	C	Foreign Exchange Future	2.10000	1.85400	0
01/11/2011	\$ / R On 19 March 2012	8.80	C	Foreign Exchange Future	0.31700	0.24000	3
01/11/2011	\$ / R On 19 March 2012	8.80	P	Foreign Exchange Future	0.87400	1.04500	0
01/11/2011	\$ / R On 19 March 2012	6.15	P	Foreign Exchange Future	0.00700	0.00900	0
01/11/2011	\$ / R On 19 March 2012	6.40	P	Foreign Exchange Future	0.01200	0.01600	0
01/11/2011	\$ / R On 19 March 2012	7.50	P	Foreign Exchange Future	0.13900	0.19400	2,420
01/11/2011	\$ / R On 19 March 2012	8.10	P	Foreign Exchange Future	0.40000	0.51800	0
01/11/2011	\$ / R On 19 March 2012	7.70	P	Foreign Exchange Future	0.20700	0.28300	0
01/11/2011	\$ / R On 19 March 2012	6.90	P	Foreign Exchange Future	0.04000	0.05400	0
01/11/2011	\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.09400	0.12800	0
01/11/2011	\$ / R On 19 March 2012	7.35	P	Foreign Exchange Future	0.10400	0.14300	0
01/11/2011	\$ / R On 19 March 2012	8.15	P	Foreign Exchange Future	0.42900	0.55200	0
01/11/2011	\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.29300	0.39300	0
01/11/2011	\$ / R On 19 March 2012	8.05	P	Foreign Exchange Future	0.37200	0.48600	0
01/11/2011	\$ / R On 19 March 2012	7.80	P	Foreign Exchange Future	0.24700	0.33600	0
01/11/2011	\$ / R On 19 March 2012	6.60	P	Foreign Exchange Future	0.01900	0.02700	0
01/11/2011	\$ / R On 19 March 2012	7.05	P	Foreign Exchange Future	0.05600	0.07500	0
01/11/2011	\$ / R On 19 March 2012	7.85	P	Foreign Exchange Future	0.26900	0.36400	0
01/11/2011	\$ / R On 19 March 2012	8.20	P	Foreign Exchange Future	0.46000	0.58600	0
01/11/2011	\$ / R On 19 March 2012	7.65	P	Foreign Exchange Future	0.18900	0.25800	0
01/11/2011	\$ / R On 19 March 2012	6.45	P	Foreign Exchange Future	0.01400	0.01800	0
01/11/2011	\$ / R On 19 March 2012	8.40	P	Foreign Exchange Future	0.58700	0.72900	0
01/11/2011	\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.22600	0.30900	0
01/11/2011	\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.04500	0.06000	0
01/11/2011	\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00800	0.01100	0
01/11/2011	\$ / R On 19 March 2012	8.25	P	Foreign Exchange Future	0.49100	0.62000	0
01/11/2011	\$ / R On 19 March 2012	7.60	P	Foreign Exchange Future	0.17100	0.23400	0
01/11/2011	\$ / R On 19 March 2012	6.10	P	Foreign Exchange Future	0.00600	0.00800	0
01/11/2011	\$ / R On 19 March 2012	6.35	P	Foreign Exchange Future	0.01100	0.01400	0
01/11/2011	\$ / R On 19 March 2012	6.50	P	Foreign Exchange Future	0.01500	0.02100	2,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	\$ / R On 19 March 2012	6.55	P	Foreign Exchange Future	0.01700	0.02400	0
01/11/2011	\$ / R On 19 March 2012	8.50	P	Foreign Exchange Future	0.65500	0.80500	0
01/11/2011	\$ / R On 19 March 2012	8.45	P	Foreign Exchange Future	0.62000	0.76600	0
01/11/2011	\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.12500	0.17600	0
01/11/2011	\$ / R On 19 March 2012	6.65	P	Foreign Exchange Future	0.02100	0.03000	0
01/11/2011	\$ / R On 19 March 2012	7.10	P	Foreign Exchange Future	0.06300	0.08300	0
01/11/2011	\$ / R On 19 March 2012	8.00	P	Foreign Exchange Future	0.34500	0.45500	0
01/11/2011	\$ / R On 19 March 2012	6.85	P	Foreign Exchange Future	0.03500	0.04800	0
01/11/2011	\$ / R On 19 March 2012	8.35	P	Foreign Exchange Future	0.55400	0.69200	0
01/11/2011	\$ / R On 19 March 2012	6.70	P	Foreign Exchange Future	0.02400	0.03400	10,000
01/11/2011	\$ / R On 19 March 2012	8.30	P	Foreign Exchange Future	0.52200	0.65600	0
01/11/2011	\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.11400	0.15900	0
01/11/2011	\$ / R On 19 March 2012	7.95	P	Foreign Exchange Future	0.31800	0.42300	0
01/11/2011	\$ / R On 19 March 2012	7.55	P	Foreign Exchange Future	0.15500	0.21300	0
01/11/2011	\$ / R On 19 March 2012	6.75	P	Foreign Exchange Future	0.02800	0.03900	0
01/11/2011	\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.07700	0.10100	0
01/11/2011	\$ / R On 19 March 2012	6.80	P	Foreign Exchange Future	0.03100	0.04300	0
01/11/2011	\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.08500	0.11400	0
01/11/2011	\$ / R On 19 March 2012	7.15	P	Foreign Exchange Future	0.07000	0.09100	0
01/11/2011	\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.05000	0.06700	1,000
01/11/2011	\$ / R On 19 March 2012	6.99	P	Foreign Exchange Future	0.04900	0.06500	0
01/11/2011	\$ / R On 19 March 2012	7.09	P	Foreign Exchange Future	0.06100	0.08000	0
01/11/2011	\$ / R On 19 March 2012	7.04	P	Foreign Exchange Future	0.05400	0.07200	0
01/11/2011	\$ / R On 18 June 2012			Foreign Exchange Future	8.33740	8.08800	21,956
01/11/2011	\$ / R On 18 June 2012	7.25	C	Foreign Exchange Future	1.22600	1.01300	0
01/11/2011	\$ / R On 18 June 2012	7.30	C	Foreign Exchange Future	1.18700	0.97600	0
01/11/2011	\$ / R On 18 June 2012	7.20	C	Foreign Exchange Future	1.26500	1.05000	0
01/11/2011	\$ / R On 18 June 2012	7.20	P	Foreign Exchange Future	0.12800	0.16200	0
01/11/2011	\$ / R On 18 June 2012	7.30	P	Foreign Exchange Future	0.15000	0.18800	0
01/11/2011	\$ / R On 18 June 2012	7.25	P	Foreign Exchange Future	0.13900	0.17500	0
01/11/2011	\$ / R On 17 September 2012			Foreign Exchange Future	8.42970	8.17970	979
01/11/2011	\$ / R On 17 September 2012	7.20	C	Foreign Exchange Future	1.39900	1.19300	0
01/11/2011	\$ / R On 17 September 2012	7.25	C	Foreign Exchange Future	1.36200	1.15800	0
01/11/2011	\$ / R On 17 September 2012	7.15	C	Foreign Exchange Future	1.43600	1.22900	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	\$ / R On 17 September 2012	7.30	C	Foreign Exchange Future	1.32500	1.12400	37,000
01/11/2011	\$ / R On 17 September 2012	9.10	C	Foreign Exchange Future	0.54800	0.45600	360
01/11/2011	\$ / R On 17 September 2012	7.90	C	Foreign Exchange Future	0.96400	0.81000	0
01/11/2011	\$ / R On 17 September 2012	9.20	C	Foreign Exchange Future	0.52500	0.43600	4,000
01/11/2011	\$ / R On 17 September 2012	8.60	C	Foreign Exchange Future	0.69100	0.57400	0
01/11/2011	\$ / R On 17 September 2012	8.60	P	Foreign Exchange Future	0.86100	0.99400	4,000
01/11/2011	\$ / R On 17 September 2012	9.20	P	Foreign Exchange Future	1.29500	1.45600	0
01/11/2011	\$ / R On 17 September 2012	7.90	P	Foreign Exchange Future	0.43400	0.53000	360
01/11/2011	\$ / R On 17 September 2012	9.10	P	Foreign Exchange Future	1.21800	1.37600	0
01/11/2011	\$ / R On 17 September 2012	7.15	P	Foreign Exchange Future	0.15600	0.19900	0
01/11/2011	\$ / R On 17 September 2012	7.30	P	Foreign Exchange Future	0.19500	0.24400	0
01/11/2011	\$ / R On 17 September 2012	7.25	P	Foreign Exchange Future	0.18200	0.22800	0
01/11/2011	\$ / R On 17 September 2012	7.20	P	Foreign Exchange Future	0.16900	0.21300	0
01/11/2011	\$ / R On 14 December 2012			Foreign Exchange Future	8.51610	8.26260	0
01/11/2011	\$ / R On 14 December 2012	7.70	C	Foreign Exchange Future	1.20400	1.03500	0
01/11/2011	\$ / R On 14 December 2012	9.10	C	Foreign Exchange Future	0.68100	0.57700	540
01/11/2011	\$ / R On 14 December 2012	7.75	C	Foreign Exchange Future	1.17800	1.01200	0
01/11/2011	\$ / R On 14 December 2012	7.65	C	Foreign Exchange Future	1.23000	1.05900	0
01/11/2011	\$ / R On 14 December 2012	8.00	C	Foreign Exchange Future	1.06000	0.90800	300
01/11/2011	\$ / R On 14 December 2012	9.10	P	Foreign Exchange Future	1.26500	1.41400	0
01/11/2011	\$ / R On 14 December 2012	7.65	P	Foreign Exchange Future	0.36400	0.44600	0
01/11/2011	\$ / R On 14 December 2012	8.00	P	Foreign Exchange Future	0.54400	0.64500	540
01/11/2011	\$ / R On 14 December 2012	7.75	P	Foreign Exchange Future	0.41200	0.49900	0
01/11/2011	\$ / R On 14 December 2012	7.70	P	Foreign Exchange Future	0.38800	0.47200	0
01/11/2011	\$ / R On 18 March 2013			Foreign Exchange Future	8.60400	8.34400	0
01/11/2011	\$ / R On 18 March 2013	7.95	C	Foreign Exchange Future	1.22000	1.06500	0
01/11/2011	\$ / R On 18 March 2013	8.00	C	Foreign Exchange Future	1.19900	1.04400	0
01/11/2011	\$ / R On 18 March 2013	7.90	C	Foreign Exchange Future	1.24200	1.08400	0
01/11/2011	\$ / R On 18 March 2013	9.10	C	Foreign Exchange Future	0.81300	0.69800	180
01/11/2011	\$ / R On 18 March 2013	8.10	C	Foreign Exchange Future	1.15700	1.00600	0
01/11/2011	\$ / R On 18 March 2013	8.10	P	Foreign Exchange Future	0.65300	0.76200	180
01/11/2011	\$ / R On 18 March 2013	7.90	P	Foreign Exchange Future	0.53800	0.64000	0
01/11/2011	\$ / R On 18 March 2013	9.10	P	Foreign Exchange Future	1.30900	1.45400	0
01/11/2011	\$ / R On 18 March 2013	8.00	P	Foreign Exchange Future	0.59500	0.70000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	\$ / R On 18 March 2013	7.95	P	Foreign Exchange Future	0.56600	0.67100	0
01/11/2011	\$ / R On 12 December 2014			Foreign Exchange Future	9.38890	9.06760	0
01/11/2011	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.97700	1.77600	0
01/11/2011	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.95800	1.76000	0
01/11/2011	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.16900	1.95800	200
01/11/2011	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.99700	1.79300	0
01/11/2011	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	1.05800	1.17500	0
01/11/2011	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.78000	0.89000	0
01/11/2011	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	1.11900	1.24200	0
01/11/2011	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	1.08800	1.20800	0
01/11/2011	\$ / R On 14 December 2015			Foreign Exchange Future	10.41290	10.16810	0
01/11/2011	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.63100	2.47300	0
01/11/2011	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.61400	2.45300	0
01/11/2011	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.64800	2.49300	0
01/11/2011	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	1.38500	1.47500	0
01/11/2011	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	1.45100	1.53500	0
01/11/2011	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	1.41800	1.50500	0
01/11/2011	\$ / R MAXI On 19 December 2011			Foreign Exchange Future	8.14250	7.89740	418
01/11/2011	\$ / R MAXI On 19 December 2011	7.00	C	Foreign Exchange Future	1.15151	0.90913	0
01/11/2011	\$ / R MAXI On 19 December 2011	7.05	C	Foreign Exchange Future	1.10305	0.86114	0
01/11/2011	\$ / R MAXI On 19 December 2011	6.95	C	Foreign Exchange Future	1.20017	0.95741	0
01/11/2011	\$ / R MAXI On 19 December 2011	6.95	P	Foreign Exchange Future	0.00767	0.01001	0
01/11/2011	\$ / R MAXI On 19 December 2011	7.05	P	Foreign Exchange Future	0.01055	0.01374	0
01/11/2011	\$ / R MAXI On 19 December 2011	7.00	P	Foreign Exchange Future	0.00901	0.01173	0
01/11/2011	\$ / R MAXI On 19 March 2012			Foreign Exchange Future	8.24300	7.99510	327
01/11/2011	\$ / R MAXI On 19 March 2012	7.55	C	Foreign Exchange Future	0.84765	0.65849	0
01/11/2011	\$ / R MAXI On 19 March 2012	7.60	C	Foreign Exchange Future	0.81407	0.62894	0
01/11/2011	\$ / R MAXI On 19 March 2012	7.50	C	Foreign Exchange Future	0.88224	0.68913	0
01/11/2011	\$ / R MAXI On 19 March 2012	8.20	C	Foreign Exchange Future	0.50257	0.00000	80
01/11/2011	\$ / R MAXI On 19 March 2012	7.50	P	Foreign Exchange Future	0.13924	0.19403	0
01/11/2011	\$ / R MAXI On 19 March 2012	8.20	P	Foreign Exchange Future	0.45957	0.00000	0
01/11/2011	\$ / R MAXI On 19 March 2012	7.60	P	Foreign Exchange Future	0.17107	0.23384	0
01/11/2011	\$ / R MAXI On 19 March 2012	7.55	P	Foreign Exchange Future	0.15465	0.21339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	£ / R On 19 December 2011			Foreign Exchange Future	12.97420	12.67490	14,048
01/11/2011	£ / R On 19 December 2011	11.65	C	Foreign Exchange Future	1.34700	1.06400	0
01/11/2011	£ / R On 19 December 2011	11.70	C	Foreign Exchange Future	1.30000	1.01800	0
01/11/2011	£ / R On 19 December 2011	11.60	C	Foreign Exchange Future	1.39600	1.11000	0
01/11/2011	£ / R On 19 December 2011	12.20	C	Foreign Exchange Future	0.84500	0.60700	0
01/11/2011	£ / R On 19 December 2011	11.30	C	Foreign Exchange Future	1.68800	1.39500	0
01/11/2011	£ / R On 19 December 2011	11.90	C	Foreign Exchange Future	1.11300	0.83900	0
01/11/2011	£ / R On 19 December 2011	11.75	C	Foreign Exchange Future	1.25300	0.97300	0
01/11/2011	£ / R On 19 December 2011	10.50	C	Foreign Exchange Future	2.47900	2.18100	0
01/11/2011	£ / R On 19 December 2011	10.70	C	Foreign Exchange Future	2.28000	1.98300	0
01/11/2011	£ / R On 19 December 2011	10.70	P	Foreign Exchange Future	0.00600	0.00800	0
01/11/2011	£ / R On 19 December 2011	10.50	P	Foreign Exchange Future	0.00500	0.00600	0
01/11/2011	£ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.02900	0.04800	0
01/11/2011	£ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.03900	0.06400	0
01/11/2011	£ / R On 19 December 2011	11.30	P	Foreign Exchange Future	0.01400	0.02000	0
01/11/2011	£ / R On 19 December 2011	12.20	P	Foreign Exchange Future	0.07100	0.13200	0
01/11/2011	£ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.02200	0.03500	0
01/11/2011	£ / R On 19 December 2011	11.70	P	Foreign Exchange Future	0.02600	0.04300	0
01/11/2011	£ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.02300	0.03900	0
01/11/2011	£ / R On 19 March 2012			Foreign Exchange Future	13.12250	12.81880	3,918
01/11/2011	£ / R On 19 March 2012	11.45	C	Foreign Exchange Future	1.76300	1.48300	0
01/11/2011	£ / R On 19 March 2012	11.50	C	Foreign Exchange Future	1.71800	1.43900	0
01/11/2011	£ / R On 19 March 2012	11.40	C	Foreign Exchange Future	1.80900	1.52700	0
01/11/2011	£ / R On 19 March 2012	11.55	C	Foreign Exchange Future	1.67300	1.39900	0
01/11/2011	£ / R On 19 March 2012	11.90	C	Foreign Exchange Future	1.37500	1.14000	0
01/11/2011	£ / R On 19 March 2012	11.00	C	Foreign Exchange Future	2.17900	1.89100	0
01/11/2011	£ / R On 19 March 2012	11.80	C	Foreign Exchange Future	1.45200	1.21100	0
01/11/2011	£ / R On 19 March 2012	12.30	C	Foreign Exchange Future	1.09200	0.89000	0
01/11/2011	£ / R On 19 March 2012	11.35	C	Foreign Exchange Future	1.85400	1.57200	0
01/11/2011	£ / R On 19 March 2012	10.90	C	Foreign Exchange Future	2.27400	1.98400	0
01/11/2011	£ / R On 19 March 2012	11.70	C	Foreign Exchange Future	1.54000	1.28400	0
01/11/2011	£ / R On 19 March 2012	11.10	C	Foreign Exchange Future	2.08600	1.79800	0
01/11/2011	£ / R On 19 March 2012	12.00	C	Foreign Exchange Future	1.30000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	£ / R On 19 March 2012	12.00	P	Foreign Exchange Future	0.17800	0.00000	768
01/11/2011	£ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.06400	0.07900	0
01/11/2011	£ / R On 19 March 2012	11.70	P	Foreign Exchange Future	0.11800	0.16500	0
01/11/2011	£ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.05200	0.06500	0
01/11/2011	£ / R On 19 March 2012	11.35	P	Foreign Exchange Future	0.08200	0.10300	0
01/11/2011	£ / R On 19 March 2012	12.30	P	Foreign Exchange Future	0.27000	0.37100	0
01/11/2011	£ / R On 19 March 2012	11.80	P	Foreign Exchange Future	0.13000	0.19200	0
01/11/2011	£ / R On 19 March 2012	11.00	P	Foreign Exchange Future	0.05700	0.07200	768
01/11/2011	£ / R On 19 March 2012	11.90	P	Foreign Exchange Future	0.15300	0.22100	0
01/11/2011	£ / R On 19 March 2012	11.55	P	Foreign Exchange Future	0.10100	0.13000	0
01/11/2011	£ / R On 19 March 2012	11.40	P	Foreign Exchange Future	0.08700	0.10800	0
01/11/2011	£ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.09600	0.12000	0
01/11/2011	£ / R On 19 March 2012	11.45	P	Foreign Exchange Future	0.09100	0.11400	0
01/11/2011	£ / R On 18 June 2012			Foreign Exchange Future	13.26020	12.95440	2,847
01/11/2011	£ / R On 18 June 2012	11.85	C	Foreign Exchange Future	1.66500	1.43700	0
01/11/2011	£ / R On 18 June 2012	11.90	C	Foreign Exchange Future	1.62800	1.40500	0
01/11/2011	£ / R On 18 June 2012	11.80	C	Foreign Exchange Future	1.70300	1.47000	0
01/11/2011	£ / R On 18 June 2012	11.80	P	Foreign Exchange Future	0.24300	0.31600	0
01/11/2011	£ / R On 18 June 2012	11.90	P	Foreign Exchange Future	0.26800	0.35100	0
01/11/2011	£ / R On 18 June 2012	11.85	P	Foreign Exchange Future	0.25500	0.33300	0
01/11/2011	¥ / R On 19 December 2011			Foreign Exchange Future	0.10410	0.10140	5,415
01/11/2011	¥ / R On 19 December 2011	0.08	C	Foreign Exchange Future	0.02411	0.02142	0
01/11/2011	¥ / R On 19 December 2011	0.07	C	Foreign Exchange Future	0.03410	0.03140	0
01/11/2011	¥ / R On 19 December 2011	0.09	C	Foreign Exchange Future	0.01419	0.01166	0
01/11/2011	¥ / R On 19 December 2011	0.09	P	Foreign Exchange Future	0.00009	0.00026	0
01/11/2011	¥ / R On 19 December 2011	0.07	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2011	¥ / R On 19 December 2011	0.08	P	Foreign Exchange Future	0.00001	0.00002	0
01/11/2011	¥ / R On 19 March 2012			Foreign Exchange Future	0.10560	0.10280	6
01/11/2011	¥ / R On 19 March 2012	0.09	C	Foreign Exchange Future	0.01632	0.01388	0
01/11/2011	¥ / R On 19 March 2012	0.10	C	Foreign Exchange Future	0.00906	0.00744	0
01/11/2011	¥ / R On 19 March 2012	0.08	C	Foreign Exchange Future	0.02568	0.02293	0
01/11/2011	¥ / R On 19 March 2012	0.08	P	Foreign Exchange Future	0.00008	0.00013	0
01/11/2011	¥ / R On 19 March 2012	0.10	P	Foreign Exchange Future	0.00346	0.00464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	¥ / R On 19 March 2012	0.09	P	Foreign Exchange Future	0.00072	0.00108	0
01/11/2011	€ / R On 19 December 2011			Foreign Exchange Future	11.13230	11.04370	23,373
01/11/2011	€ / R On 19 December 2011	9.80	C	Foreign Exchange Future	1.33900	1.25200	0
01/11/2011	€ / R On 19 December 2011	9.85	C	Foreign Exchange Future	1.29000	1.20300	0
01/11/2011	€ / R On 19 December 2011	9.75	C	Foreign Exchange Future	1.38900	1.30200	0
01/11/2011	€ / R On 19 December 2011	10.00	C	Foreign Exchange Future	1.14200	1.05800	0
01/11/2011	€ / R On 19 December 2011	9.55	C	Foreign Exchange Future	1.58700	1.49900	0
01/11/2011	€ / R On 19 December 2011	9.30	C	Foreign Exchange Future	1.83500	1.74700	0
01/11/2011	€ / R On 19 December 2011	9.40	C	Foreign Exchange Future	1.73600	1.64800	0
01/11/2011	€ / R On 19 December 2011	11.75	C	Foreign Exchange Future	0.13200	0.11700	0
01/11/2011	€ / R On 19 December 2011	9.95	C	Foreign Exchange Future	1.19100	1.10500	0
01/11/2011	€ / R On 19 December 2011	11.60	C	Foreign Exchange Future	0.16000	0.14100	0
01/11/2011	€ / R On 19 December 2011	9.50	C	Foreign Exchange Future	1.63600	1.54900	0
01/11/2011	€ / R On 19 December 2011	11.00	C	Foreign Exchange Future	0.36200	0.31900	8,220
01/11/2011	€ / R On 19 December 2011	10.25	C	Foreign Exchange Future	0.90700	0.83000	0
01/11/2011	€ / R On 19 December 2011	11.65	C	Foreign Exchange Future	0.15000	0.13200	0
01/11/2011	€ / R On 19 December 2011	10.35	C	Foreign Exchange Future	0.81800	0.74300	0
01/11/2011	€ / R On 19 December 2011	10.05	C	Foreign Exchange Future	1.09300	1.01100	0
01/11/2011	€ / R On 19 December 2011	9.60	C	Foreign Exchange Future	1.53700	1.45000	0
01/11/2011	€ / R On 19 December 2011	11.20	C	Foreign Exchange Future	0.27300	0.24200	0
01/11/2011	€ / R On 19 December 2011	10.15	C	Foreign Exchange Future	0.99900	0.91900	0
01/11/2011	€ / R On 19 December 2011	10.30	C	Foreign Exchange Future	0.86200	0.78600	2,740
01/11/2011	€ / R On 19 December 2011	10.95	C	Foreign Exchange Future	0.38800	0.34300	0
01/11/2011	€ / R On 19 December 2011	11.90	C	Foreign Exchange Future	0.11000	0.09700	0
01/11/2011	€ / R On 19 December 2011	10.10	C	Foreign Exchange Future	1.04600	0.96500	0
01/11/2011	€ / R On 19 December 2011	10.10	P	Foreign Exchange Future	0.01400	0.02100	2,740
01/11/2011	€ / R On 19 December 2011	10.30	P	Foreign Exchange Future	0.03000	0.04200	0
01/11/2011	€ / R On 19 December 2011	10.95	P	Foreign Exchange Future	0.20600	0.24900	0
01/11/2011	€ / R On 19 December 2011	11.90	P	Foreign Exchange Future	0.87800	0.95300	0
01/11/2011	€ / R On 19 December 2011	10.15	P	Foreign Exchange Future	0.01700	0.02500	0
01/11/2011	€ / R On 19 December 2011	11.20	P	Foreign Exchange Future	0.34100	0.39800	0
01/11/2011	€ / R On 19 December 2011	9.60	P	Foreign Exchange Future	0.00500	0.00600	0
01/11/2011	€ / R On 19 December 2011	10.05	P	Foreign Exchange Future	0.01100	0.01700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	€ / R On 19 December 2011	10.35	P	Foreign Exchange Future	0.03600	0.04900	0
01/11/2011	€ / R On 19 December 2011	11.65	P	Foreign Exchange Future	0.66800	0.73800	0
01/11/2011	€ / R On 19 December 2011	10.25	P	Foreign Exchange Future	0.02500	0.03600	0
01/11/2011	€ / R On 19 December 2011	11.00	P	Foreign Exchange Future	0.23000	0.27500	0
01/11/2011	€ / R On 19 December 2011	9.50	P	Foreign Exchange Future	0.00400	0.00500	8,220
01/11/2011	€ / R On 19 December 2011	11.60	P	Foreign Exchange Future	0.62800	0.69700	0
01/11/2011	€ / R On 19 December 2011	9.95	P	Foreign Exchange Future	0.00900	0.01100	0
01/11/2011	€ / R On 19 December 2011	11.75	P	Foreign Exchange Future	0.75000	0.82300	0
01/11/2011	€ / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.00400	0.00400	0
01/11/2011	€ / R On 19 December 2011	9.30	P	Foreign Exchange Future	0.00300	0.00300	0
01/11/2011	€ / R On 19 December 2011	9.55	P	Foreign Exchange Future	0.00500	0.00500	0
01/11/2011	€ / R On 19 December 2011	10.00	P	Foreign Exchange Future	0.01000	0.01400	0
01/11/2011	€ / R On 19 December 2011	9.75	P	Foreign Exchange Future	0.00700	0.00800	0
01/11/2011	€ / R On 19 December 2011	9.85	P	Foreign Exchange Future	0.00800	0.00900	0
01/11/2011	€ / R On 19 December 2011	9.80	P	Foreign Exchange Future	0.00700	0.00800	0
01/11/2011	€ / R On 19 March 2012			Foreign Exchange Future	11.27030	11.17710	9,991
01/11/2011	€ / R On 19 March 2012	10.10	C	Foreign Exchange Future	1.27400	1.19500	0
01/11/2011	€ / R On 19 March 2012	10.15	C	Foreign Exchange Future	1.23200	1.15600	0
01/11/2011	€ / R On 19 March 2012	10.05	C	Foreign Exchange Future	1.31700	1.23500	0
01/11/2011	€ / R On 19 March 2012	9.05	C	Foreign Exchange Future	2.23800	2.14800	0
01/11/2011	€ / R On 19 March 2012	10.25	C	Foreign Exchange Future	1.15300	1.07900	0
01/11/2011	€ / R On 19 March 2012	9.80	C	Foreign Exchange Future	1.53600	1.45100	0
01/11/2011	€ / R On 19 March 2012	9.00	C	Foreign Exchange Future	2.28600	2.19600	0
01/11/2011	€ / R On 19 March 2012	9.90	C	Foreign Exchange Future	1.44700	1.36400	0
01/11/2011	€ / R On 19 March 2012	10.60	C	Foreign Exchange Future	0.89800	0.83200	0
01/11/2011	€ / R On 19 March 2012	10.75	C	Foreign Exchange Future	0.80300	0.74600	0
01/11/2011	€ / R On 19 March 2012	10.30	C	Foreign Exchange Future	1.11500	1.04100	0
01/11/2011	€ / R On 19 March 2012	11.10	C	Foreign Exchange Future	0.62300	0.57800	0
01/11/2011	€ / R On 19 March 2012	11.50	C	Foreign Exchange Future	0.46800	0.43500	0
01/11/2011	€ / R On 19 March 2012	10.90	C	Foreign Exchange Future	0.72000	0.66900	0
01/11/2011	€ / R On 19 March 2012	11.75	C	Foreign Exchange Future	0.39300	0.36600	0
01/11/2011	€ / R On 19 March 2012	10.95	C	Foreign Exchange Future	0.69500	0.64500	0
01/11/2011	€ / R On 19 March 2012	11.30	C	Foreign Exchange Future	0.53900	0.50000	0
01/11/2011	€ / R On 19 March 2012	9.55	C	Foreign Exchange Future	1.76400	1.67700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	€ / R On 19 March 2012	9.55	P	Foreign Exchange Future	0.04400	0.05000	0
01/11/2011	€ / R On 19 March 2012	11.30	P	Foreign Exchange Future	0.56900	0.62300	0
01/11/2011	€ / R On 19 March 2012	10.95	P	Foreign Exchange Future	0.37500	0.41800	0
01/11/2011	€ / R On 19 March 2012	11.75	P	Foreign Exchange Future	0.87300	0.93900	0
01/11/2011	€ / R On 19 March 2012	10.90	P	Foreign Exchange Future	0.35000	0.39200	0
01/11/2011	€ / R On 19 March 2012	11.50	P	Foreign Exchange Future	0.69800	0.75800	0
01/11/2011	€ / R On 19 March 2012	11.10	P	Foreign Exchange Future	0.45300	0.50100	0
01/11/2011	€ / R On 19 March 2012	10.30	P	Foreign Exchange Future	0.14500	0.16400	0
01/11/2011	€ / R On 19 March 2012	10.75	P	Foreign Exchange Future	0.28300	0.31900	0
01/11/2011	€ / R On 19 March 2012	10.60	P	Foreign Exchange Future	0.22800	0.25500	0
01/11/2011	€ / R On 19 March 2012	9.90	P	Foreign Exchange Future	0.07700	0.08700	0
01/11/2011	€ / R On 19 March 2012	9.00	P	Foreign Exchange Future	0.01600	0.01900	0
01/11/2011	€ / R On 19 March 2012	9.80	P	Foreign Exchange Future	0.06600	0.07400	0
01/11/2011	€ / R On 19 March 2012	10.25	P	Foreign Exchange Future	0.13300	0.15200	0
01/11/2011	€ / R On 19 March 2012	9.05	P	Foreign Exchange Future	0.01800	0.02100	0
01/11/2011	€ / R On 19 March 2012	10.05	P	Foreign Exchange Future	0.09700	0.10800	0
01/11/2011	€ / R On 19 March 2012	10.15	P	Foreign Exchange Future	0.11200	0.12900	0
01/11/2011	€ / R On 19 March 2012	10.10	P	Foreign Exchange Future	0.10400	0.11800	0
01/11/2011	€ / R On 18 June 2012			Foreign Exchange Future	11.40200	11.30570	14,109
01/11/2011	€ / R On 18 June 2012	10.40	C	Foreign Exchange Future	1.25500	1.18500	0
01/11/2011	€ / R On 18 June 2012	10.45	C	Foreign Exchange Future	1.22100	1.15200	0
01/11/2011	€ / R On 18 June 2012	10.35	C	Foreign Exchange Future	1.28900	1.21900	0
01/11/2011	€ / R On 18 June 2012	10.35	P	Foreign Exchange Future	0.23700	0.26300	0
01/11/2011	€ / R On 18 June 2012	10.45	P	Foreign Exchange Future	0.26900	0.29600	0
01/11/2011	€ / R On 18 June 2012	10.40	P	Foreign Exchange Future	0.25300	0.27900	0
01/11/2011	€ / R On 17 September 2012			Foreign Exchange Future	11.53020	11.43160	250
01/11/2011	€ / R On 17 September 2012	10.73	C	Foreign Exchange Future	1.21800	1.15200	0
01/11/2011	€ / R On 17 September 2012	10.68	C	Foreign Exchange Future	1.25000	1.18300	0
01/11/2011	€ / R On 17 September 2012	10.78	C	Foreign Exchange Future	1.18700	1.16000	0
01/11/2011	€ / R On 17 September 2012	10.78	P	Foreign Exchange Future	0.43200	0.50400	0
01/11/2011	€ / R On 17 September 2012	10.68	P	Foreign Exchange Future	0.39500	0.42700	0
01/11/2011	€ / R On 17 September 2012	10.73	P	Foreign Exchange Future	0.41300	0.44600	0
01/11/2011	AU\$ / R On 19 December 2011			Foreign Exchange Future	8.36570	8.32070	12,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	AU\$ / R On 19 December 2011	6.65	C	Foreign Exchange Future	1.71700	1.67200	0
01/11/2011	AU\$ / R On 19 December 2011	7.30	C	Foreign Exchange Future	1.07400	1.03200	0
01/11/2011	AU\$ / R On 19 December 2011	6.70	C	Foreign Exchange Future	1.66800	1.62300	0
01/11/2011	AU\$ / R On 19 December 2011	6.60	C	Foreign Exchange Future	1.76700	1.72200	0
01/11/2011	AU\$ / R On 19 December 2011	7.50	C	Foreign Exchange Future	0.88200	0.84100	0
01/11/2011	AU\$ / R On 19 December 2011	7.50	P	Foreign Exchange Future	0.01600	0.02000	0
01/11/2011	AU\$ / R On 19 December 2011	6.60	P	Foreign Exchange Future	0.00100	0.00100	0
01/11/2011	AU\$ / R On 19 December 2011	6.70	P	Foreign Exchange Future	0.00200	0.00200	0
01/11/2011	AU\$ / R On 19 December 2011	7.30	P	Foreign Exchange Future	0.00800	0.01100	0
01/11/2011	AU\$ / R On 19 December 2011	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
01/11/2011	AU\$ / R On 19 March 2012			Foreign Exchange Future	8.38580	8.33800	22,701
01/11/2011	AU\$ / R On 19 March 2012	7.25	C	Foreign Exchange Future	1.18600	1.14500	0
01/11/2011	AU\$ / R On 19 March 2012	7.30	C	Foreign Exchange Future	1.14200	1.10200	0
01/11/2011	AU\$ / R On 19 March 2012	7.20	C	Foreign Exchange Future	1.23100	1.18900	0
01/11/2011	AU\$ / R On 19 March 2012	7.40	C	Foreign Exchange Future	1.05600	1.01700	0
01/11/2011	AU\$ / R On 19 March 2012	6.95	C	Foreign Exchange Future	1.46100	1.41600	0
01/11/2011	AU\$ / R On 19 March 2012	7.75	C	Foreign Exchange Future	0.77500	0.74400	0
01/11/2011	AU\$ / R On 19 March 2012	7.45	C	Foreign Exchange Future	1.01300	0.97600	0
01/11/2011	AU\$ / R On 19 March 2012	7.00	C	Foreign Exchange Future	1.41400	1.37000	0
01/11/2011	AU\$ / R On 19 March 2012	6.20	C	Foreign Exchange Future	2.19200	2.14500	0
01/11/2011	AU\$ / R On 19 March 2012	7.90	C	Foreign Exchange Future	0.66800	0.64000	0
01/11/2011	AU\$ / R On 19 March 2012	7.90	P	Foreign Exchange Future	0.18200	0.20200	0
01/11/2011	AU\$ / R On 19 March 2012	6.20	P	Foreign Exchange Future	0.00600	0.00700	0
01/11/2011	AU\$ / R On 19 March 2012	7.00	P	Foreign Exchange Future	0.02800	0.03200	0
01/11/2011	AU\$ / R On 19 March 2012	7.45	P	Foreign Exchange Future	0.07700	0.08800	0
01/11/2011	AU\$ / R On 19 March 2012	7.75	P	Foreign Exchange Future	0.13900	0.15600	0
01/11/2011	AU\$ / R On 19 March 2012	6.95	P	Foreign Exchange Future	0.02500	0.02800	0
01/11/2011	AU\$ / R On 19 March 2012	7.40	P	Foreign Exchange Future	0.07000	0.07900	0
01/11/2011	AU\$ / R On 19 March 2012	7.20	P	Foreign Exchange Future	0.04500	0.05100	0
01/11/2011	AU\$ / R On 19 March 2012	7.30	P	Foreign Exchange Future	0.05600	0.06400	0
01/11/2011	AU\$ / R On 19 March 2012	7.25	P	Foreign Exchange Future	0.05000	0.05700	0
01/11/2011	AU\$ / R On 18 June 2012			Foreign Exchange Future	8.40940	8.35870	6,159
01/11/2011	AU\$ / R On 18 June 2012	7.65	C	Foreign Exchange Future	0.95000	0.91400	0
01/11/2011	AU\$ / R On 18 June 2012	7.70	C	Foreign Exchange Future	0.91500	0.88000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	AU\$ / R On 18 June 2012	7.60	C	Foreign Exchange Future	0.98600	0.95000	0
01/11/2011	AU\$ / R On 18 June 2012	7.60	P	Foreign Exchange Future	0.17700	0.19100	0
01/11/2011	AU\$ / R On 18 June 2012	7.70	P	Foreign Exchange Future	0.20600	0.22100	0
01/11/2011	AU\$ / R On 18 June 2012	7.65	P	Foreign Exchange Future	0.19100	0.20500	0
01/11/2011	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.31830	9.30600	0
01/11/2011	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.40800	2.39600	0
01/11/2011	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.36800	2.35500	0
01/11/2011	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.44900	2.43600	0
01/11/2011	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.38100	0.38000	0
01/11/2011	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.40000	0.39900	0
01/11/2011	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.39000	0.39000	0
01/11/2011	CAD/ R On 19 December 2011			Foreign Exchange Future	8.00970	7.91340	15
01/11/2011	CAD/ R On 19 December 2011	7.25	C	Foreign Exchange Future	0.77300	0.67800	0
01/11/2011	CAD/ R On 19 December 2011	7.30	C	Foreign Exchange Future	0.72600	0.63200	0
01/11/2011	CAD/ R On 19 December 2011	7.20	C	Foreign Exchange Future	0.82000	0.72500	0
01/11/2011	CAD/ R On 19 December 2011	7.65	C	Foreign Exchange Future	0.42800	0.34900	0
01/11/2011	CAD/ R On 19 December 2011	6.80	C	Foreign Exchange Future	1.21300	1.11600	0
01/11/2011	CAD/ R On 19 December 2011	7.60	C	Foreign Exchange Future	0.46600	0.38400	0
01/11/2011	CAD/ R On 19 December 2011	6.85	C	Foreign Exchange Future	1.16300	1.06600	0
01/11/2011	CAD/ R On 19 December 2011	7.40	C	Foreign Exchange Future	0.63500	0.54400	0
01/11/2011	CAD/ R On 19 December 2011	6.90	C	Foreign Exchange Future	1.11400	1.01700	0
01/11/2011	CAD/ R On 19 December 2011	7.45	C	Foreign Exchange Future	0.59100	0.50100	0
01/11/2011	CAD/ R On 19 December 2011	7.45	P	Foreign Exchange Future	0.03100	0.03800	0
01/11/2011	CAD/ R On 19 December 2011	6.90	P	Foreign Exchange Future	0.00400	0.00400	0
01/11/2011	CAD/ R On 19 December 2011	7.40	P	Foreign Exchange Future	0.02500	0.03100	0
01/11/2011	CAD/ R On 19 December 2011	6.85	P	Foreign Exchange Future	0.00300	0.00300	0
01/11/2011	CAD/ R On 19 December 2011	7.60	P	Foreign Exchange Future	0.05600	0.07100	0
01/11/2011	CAD/ R On 19 December 2011	6.80	P	Foreign Exchange Future	0.00300	0.00300	0
01/11/2011	CAD/ R On 19 December 2011	7.65	P	Foreign Exchange Future	0.06800	0.08600	0
01/11/2011	CAD/ R On 19 December 2011	7.20	P	Foreign Exchange Future	0.01000	0.01200	0
01/11/2011	CAD/ R On 19 December 2011	7.30	P	Foreign Exchange Future	0.01600	0.01900	0
01/11/2011	CAD/ R On 19 December 2011	7.25	P	Foreign Exchange Future	0.01300	0.01500	0
01/11/2011	CAD/ R On 19 March 2012			Foreign Exchange Future	8.09480	7.99630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	CAD/ R On 19 March 2012	7.55	C	Foreign Exchange Future	0.66800	0.58300	0
01/11/2011	CAD/ R On 19 March 2012	7.50	C	Foreign Exchange Future	0.70500	0.61900	0
01/11/2011	CAD/ R On 19 March 2012	7.60	C	Foreign Exchange Future	0.63200	0.54800	0
01/11/2011	CAD/ R On 19 March 2012	7.60	P	Foreign Exchange Future	0.13700	0.15200	0
01/11/2011	CAD/ R On 19 March 2012	7.50	P	Foreign Exchange Future	0.11000	0.12300	0
01/11/2011	CAD/ R On 19 March 2012	7.55	P	Foreign Exchange Future	0.12300	0.13700	0
01/11/2011	CF CANDO CAAK On 19 December 2011			Can-Do Future	0.10050	0.06910	12,659
01/11/2011	CF CANDO CAAL On 19 December 2011			Can-Do Future	0.11030	0.07150	18,519
01/11/2011	CF CANDO CAAM On 19 December 2011			Can-Do Future	0.16780	0.21520	12,423
01/11/2011	CF CANDO CAAN On 30 March 2012			Can-Do Future	0.43210	0.33650	100,000
01/11/2011	CF CANDO CAAO On 30 March 2012			Can-Do Future	0.11290	0.17200	100,000
01/11/2011	CF CANDO CAAP On 19 December 2011			Can-Do Future	0.19240	0.24310	12,346
01/11/2011	CF CANDO CAAR On 19 December 2011			Can-Do Future	0.10860	0.07250	18,750
01/11/2011	CHF / R On 19 December 2011			Foreign Exchange Future	9.14060	9.07150	25
01/11/2011	CHF / R On 19 December 2011	8.30	C	Foreign Exchange Future	0.86600	0.79800	0
01/11/2011	CHF / R On 19 December 2011	8.35	C	Foreign Exchange Future	0.82200	0.75500	0
01/11/2011	CHF / R On 19 December 2011	8.25	C	Foreign Exchange Future	0.91100	0.84300	0
01/11/2011	CHF / R On 19 December 2011	8.50	C	Foreign Exchange Future	0.69700	0.63100	0
01/11/2011	CHF / R On 19 December 2011	8.15	C	Foreign Exchange Future	1.00700	0.93400	0
01/11/2011	CHF / R On 19 December 2011	7.90	C	Foreign Exchange Future	1.25000	1.17900	0
01/11/2011	CHF / R On 19 December 2011	8.55	C	Foreign Exchange Future	0.65700	0.59300	0
01/11/2011	CHF / R On 19 December 2011	8.90	C	Foreign Exchange Future	0.42300	0.37100	0
01/11/2011	CHF / R On 19 December 2011	9.40	C	Foreign Exchange Future	0.21600	0.18500	0
01/11/2011	CHF / R On 19 December 2011	9.15	C	Foreign Exchange Future	0.30200	0.26100	0
01/11/2011	CHF / R On 19 December 2011	8.45	C	Foreign Exchange Future	0.73700	0.67100	0
01/11/2011	CHF / R On 19 December 2011	8.00	C	Foreign Exchange Future	1.15200	1.08100	0
01/11/2011	CHF / R On 19 December 2011	7.75	C	Foreign Exchange Future	1.39700	1.32700	0
01/11/2011	CHF / R On 19 December 2011	8.80	C	Foreign Exchange Future	0.48200	0.42600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	CHF / R On 19 December 2011	7.65	C	Foreign Exchange Future	1.49600	1.42600	0
01/11/2011	CHF / R On 19 December 2011	8.70	C	Foreign Exchange Future	0.54600	0.48800	0
01/11/2011	CHF / R On 19 December 2011	8.95	C	Foreign Exchange Future	0.39600	0.34600	0
01/11/2011	CHF / R On 19 December 2011	8.60	C	Foreign Exchange Future	0.61900	0.55600	0
01/11/2011	CHF / R On 19 December 2011	9.20	C	Foreign Exchange Future	0.28300	0.24300	0
01/11/2011	CHF / R On 19 December 2011	9.45	C	Foreign Exchange Future	0.20200	0.17200	0
01/11/2011	CHF / R On 19 December 2011	9.45	P	Foreign Exchange Future	0.51100	0.55100	0
01/11/2011	CHF / R On 19 December 2011	9.20	P	Foreign Exchange Future	0.34200	0.37200	0
01/11/2011	CHF / R On 19 December 2011	8.60	P	Foreign Exchange Future	0.07800	0.08500	0
01/11/2011	CHF / R On 19 December 2011	8.95	P	Foreign Exchange Future	0.20500	0.22500	0
01/11/2011	CHF / R On 19 December 2011	8.70	P	Foreign Exchange Future	0.10500	0.11700	0
01/11/2011	CHF / R On 19 December 2011	7.65	P	Foreign Exchange Future	0.00500	0.00500	0
01/11/2011	CHF / R On 19 December 2011	8.80	P	Foreign Exchange Future	0.14100	0.15500	0
01/11/2011	CHF / R On 19 December 2011	7.75	P	Foreign Exchange Future	0.00600	0.00600	0
01/11/2011	CHF / R On 19 December 2011	8.00	P	Foreign Exchange Future	0.01100	0.01000	0
01/11/2011	CHF / R On 19 December 2011	8.45	P	Foreign Exchange Future	0.04600	0.05000	0
01/11/2011	CHF / R On 19 December 2011	9.15	P	Foreign Exchange Future	0.31100	0.34000	0
01/11/2011	CHF / R On 19 December 2011	9.40	P	Foreign Exchange Future	0.47500	0.51400	0
01/11/2011	CHF / R On 19 December 2011	8.90	P	Foreign Exchange Future	0.18200	0.20000	0
01/11/2011	CHF / R On 19 December 2011	8.55	P	Foreign Exchange Future	0.06600	0.07200	0
01/11/2011	CHF / R On 19 December 2011	7.90	P	Foreign Exchange Future	0.00900	0.00800	0
01/11/2011	CHF / R On 19 December 2011	8.15	P	Foreign Exchange Future	0.01600	0.01300	0
01/11/2011	CHF / R On 19 December 2011	8.50	P	Foreign Exchange Future	0.05600	0.06000	0
01/11/2011	CHF / R On 19 December 2011	8.25	P	Foreign Exchange Future	0.02000	0.02200	0
01/11/2011	CHF / R On 19 December 2011	8.35	P	Foreign Exchange Future	0.03100	0.03400	0
01/11/2011	CHF / R On 19 December 2011	8.30	P	Foreign Exchange Future	0.02500	0.02700	0
01/11/2011	CHF / R On 19 March 2012			Foreign Exchange Future	9.27660	9.20370	0
01/11/2011	CHF / R On 19 March 2012	8.60	C	Foreign Exchange Future	0.88100	0.81700	0
01/11/2011	CHF / R On 19 March 2012	8.55	C	Foreign Exchange Future	0.91400	0.85000	0
01/11/2011	CHF / R On 19 March 2012	8.65	C	Foreign Exchange Future	0.84800	0.78500	0
01/11/2011	CHF / R On 19 March 2012	8.65	P	Foreign Exchange Future	0.22100	0.23100	0
01/11/2011	CHF / R On 19 March 2012	8.55	P	Foreign Exchange Future	0.18700	0.19600	0
01/11/2011	CHF / R On 19 March 2012	8.60	P	Foreign Exchange Future	0.20400	0.21300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/11/2011	PULA / R On 19 December 2011			Foreign Exchange Future	1.10180	1.09860	0
01/11/2011	PULA / R On 19 December 2011	1.09	C	Foreign Exchange Future	0.00900	0.00600	0
01/11/2011	PULA / R On 19 December 2011	1.08	C	Foreign Exchange Future	0.01900	0.01600	0
01/11/2011	PULA / R On 19 December 2011	1.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2011	PULA / R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00100	0.00400	0
01/11/2011	PULA / R On 19 December 2011	1.08	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2011	PULA / R On 19 December 2011	1.09	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2011	PULA / R On 19 March 2012			Foreign Exchange Future	1.11570	1.11250	0
01/11/2011	PULA / R On 19 March 2012	1.11	C	Foreign Exchange Future	0.00900	0.00600	0
01/11/2011	PULA / R On 19 March 2012	1.12	C	Foreign Exchange Future	0.00000	0.00000	0
01/11/2011	PULA / R On 19 March 2012	1.10	C	Foreign Exchange Future	0.01900	0.01600	0
01/11/2011	PULA / R On 19 March 2012	1.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2011	PULA / R On 19 March 2012	1.12	P	Foreign Exchange Future	0.00100	0.00400	0
01/11/2011	PULA / R On 19 March 2012	1.11	P	Foreign Exchange Future	0.00000	0.00000	0
01/11/2011	RAIN On 19 December 2011			Foreign Exchange Future	16,344.55000	16,019.33000	0
01/11/2011	YUAN/R On 19 December 2011			Foreign Exchange Future	1.28100	1.24280	0
01/11/2011	YUAN/R On 19 December 2011	1.10	C	Foreign Exchange Future	0.18280	0.14590	0
01/11/2011	YUAN/R On 19 December 2011	1.05	C	Foreign Exchange Future	0.23160	0.19400	0
01/11/2011	YUAN/R On 19 December 2011	1.15	C	Foreign Exchange Future	0.13550	0.10030	0
01/11/2011	YUAN/R On 19 December 2011	1.15	P	Foreign Exchange Future	0.00450	0.00750	0
01/11/2011	YUAN/R On 19 December 2011	1.05	P	Foreign Exchange Future	0.00060	0.00120	0
01/11/2011	YUAN/R On 19 December 2011	1.10	P	Foreign Exchange Future	0.00180	0.00310	0
01/11/2011	YUAN/R On 19 March 2012			Foreign Exchange Future	1.29740	1.25930	0
01/11/2011	YUAN/R On 19 March 2012	1.20	C	Foreign Exchange Future	0.12900	0.10000	0
01/11/2011	YUAN/R On 19 March 2012	1.25	C	Foreign Exchange Future	0.09900	0.07550	0
01/11/2011	YUAN/R On 19 March 2012	1.15	C	Foreign Exchange Future	0.16480	0.13230	0
01/11/2011	YUAN/R On 19 March 2012	1.15	P	Foreign Exchange Future	0.01740	0.02300	0
01/11/2011	YUAN/R On 19 March 2012	1.25	P	Foreign Exchange Future	0.05160	0.06620	0
01/11/2011	YUAN/R On 19 March 2012	1.20	P	Foreign Exchange Future	0.03160	0.04070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
Future Open Interest							709,198.00
Option Open Interest							300,551.00
Grand Total							1,009,749.00